

9:33 AM  
08/14/23  
Cash Basis

**Avalon Homeowner's Association, Inc.**  
**Balance Sheet**  
As of August 14, 2023

	<u>Aug 14, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Compass Bank</b>	
Reserve Fund	29,025.00
Compass Bank - Other	18,622.35
<b>Total Compass Bank</b>	<u>47,647.35</u>
<b>Total Checking/Savings</b>	47,647.35
<b>Accounts Receivable</b>	
Accounts Receivable	-27.82
<b>Total Accounts Receivable</b>	<u>-27.82</u>
<b>Total Current Assets</b>	<u>47,619.53</u>
<b>TOTAL ASSETS</b>	<b><u>47,619.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	32,138.23
Net Income	15,481.30
<b>Total Equity</b>	<u>47,619.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,619.53</u></b>