

8:07 AM
11/14/23
Cash Basis

Avalon Homeowner's Association, Inc.
Balance Sheet
As of November 1, 2023

	<u>Nov 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank	
Reserve Fund	29,025.00
Compass Bank - Other	1,397.09
Total Compass Bank	<u>30,422.09</u>
Total Checking/Savings	30,422.09
Accounts Receivable	
Accounts Receivable	-27.82
Total Accounts Receivable	<u>-27.82</u>
Total Current Assets	<u>30,394.27</u>
TOTAL ASSETS	<u>30,394.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	32,138.23
Net Income	-1,743.96
Total Equity	<u>30,394.27</u>
TOTAL LIABILITIES & EQUITY	<u>30,394.27</u>