

Aspenglen at Sun Meadow HOA

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CIT Operating	38,779.54
CIT Reserve	23,747.96
Total Bank Accounts	\$62,527.50
Accounts Receivable	
Accounts receivable (A/R)	-12,851.00
Total Accounts Receivable	\$ -12,851.00
Other Current Assets	
Undeposited Funds	2,227.00
Total Other Current Assets	\$2,227.00
Total Current Assets	\$51,903.50
TOTAL ASSETS	\$51,903.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	179.47
Total Accounts Payable	\$179.47
Total Current Liabilities	\$179.47
Total Liabilities	\$179.47
Equity	
Retained Earnings	63,998.80
Net Income	-12,274.77
Total Equity	\$51,724.03
TOTAL LIABILITIES AND EQUITY	\$51,903.50