

9:21 AM

Timbers Estates Homeowners Association

09/27/21

Balance Sheet

Cash Basis

As of September 27, 2021

	<u>Sep 27, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking--General	22,907.29
Total Checking/Savings	22,907.29
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	-500.00
Total Current Assets	22,407.29
TOTAL ASSETS	22,407.29
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,683.06
Retained Earnings	12,184.12
Net Income	-9,459.89
Total Equity	22,407.29
TOTAL LIABILITIES & EQUITY	22,407.29