

Timbers Estates Homeowners Association

02/09/22

Balance Sheet

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking--General	16,530.84
Total Checking/Savings	<u>16,530.84</u>
Accounts Receivable	
Accounts Receivable	-400.00
Total Accounts Receivable	<u>-400.00</u>
Total Current Assets	<u>16,130.84</u>
TOTAL ASSETS	<u>16,130.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	19,683.06
Retained Earnings	12,184.12
Net Income	-15,736.34
Total Equity	<u>16,130.84</u>
TOTAL LIABILITIES & EQUITY	<u>16,130.84</u>