

North Bench Farms Home Owners Association

01/08/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alliance Checking	70,800.24
Alliance Reserves	17,775.35
Total Checking/Savings	<u>88,575.59</u>
Accounts Receivable	
Accounts Receivable	-4,234.68
Total Accounts Receivable	<u>-4,234.68</u>
Other Current Assets	
Undeposited Funds	145.89
Total Other Current Assets	<u>145.89</u>
Total Current Assets	<u>84,486.80</u>
Fixed Assets	
Playground Equipment	23,069.99
Total Fixed Assets	<u>23,069.99</u>
TOTAL ASSETS	<u>107,556.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	492.00
Total Accounts Payable	<u>492.00</u>
Total Current Liabilities	<u>492.00</u>
Total Liabilities	492.00
Equity	
Opening Balance Equity	96,125.10
Retained Earnings	-1,148.83
Net Income	12,088.52
Total Equity	<u>107,064.79</u>
TOTAL LIABILITIES & EQUITY	<u>107,556.79</u>