

02/02/22

Deane Gardenhome Association
Balance Sheet (Cash Report)
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TIAA Bank - 900159421	11,999.69
Union Bank--Checking	50,437.85
Total Checking/Savings	<u>62,437.54</u>
Accounts Receivable	
Accounts Receivable	-31,340.00
Total Accounts Receivable	<u>-31,340.00</u>
Other Current Assets	
Attorney Retainer Deposit	600.00
Undeposited Funds from A/R	6,900.00
Total Other Current Assets	<u>7,500.00</u>
Total Current Assets	<u>38,597.54</u>
TOTAL ASSETS	<u><u>38,597.54</u></u>
LIABILITIES & EQUITY	
Equity	
Reserve	11,500.00
Retained Earnings	25,092.26
Net Income	2,005.28
Total Equity	<u>38,597.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,597.54</u></u>