

Balance Sheet

Property: Reatta Meadows HOA, Inc.
As of 12/28/22 (cash basis)

ASSETS

| | |
|-------------------------|-----------|
| Bank | |
| 1075 Reatta Meadows HOA | 47,109.59 |
| Total Bank | 47,109.59 |

TOTAL ASSETS 47,109.59

LIABILITIES & EQUITY

Liabilities

| | |
|-------------------------------|--------|
| Other Current Liability | |
| 2200 Unallocated Pre-Pays | 202.11 |
| Total Other Current Liability | 202.11 |

Total Liabilities 202.11

Equity

| | |
|------------------------|-----------|
| 3000 Net Income | 30.63 |
| 3001 Retained Earnings | 46,876.85 |

Total Equity 46,907.48

TOTAL LIABILITIES & EQUITY 47,109.59