

6:56 AM

04/15/23

Cash Basis

Reatta Meadows Homeowners Assoc

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	48,273.21
Maintenance Account	20,042.03
Total Checking/Savings	<u>68,315.24</u>
Accounts Receivable	
Accounts Receivable	-8.31
Total Accounts Receivable	<u>-8.31</u>
Total Current Assets	<u>68,306.93</u>
TOTAL ASSETS	<u>68,306.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,371.21
Retained Earnings	-1,317.30
Net Income	23,253.02
Total Equity	<u>68,306.93</u>
TOTAL LIABILITIES & EQUITY	<u>68,306.93</u>