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04/04/24

Cash Basis

Reatta Meadows Homeowners Assoc

Balance Sheet

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	14,547.00
Maintenance Account	20,252.76
<b>Total Checking/Savings</b>	<u>34,799.76</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-20.00
<b>Total Accounts Receivable</b>	<u>-20.00</u>
<b>Total Current Assets</b>	<u>34,779.76</u>
<b>TOTAL ASSETS</b>	<b><u>34,779.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	46,371.21
Retained Earnings	-25,204.78
Net Income	13,613.33
<b>Total Equity</b>	<u>34,779.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,779.76</u></b>