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Reatta Meadows Homeowners Assoc

07/10/23

Balance Sheet

Cash Basis

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	23,075.64
Maintenance Account	20,094.54
Total Checking/Savings	<u>43,170.18</u>
Accounts Receivable	
Accounts Receivable	-8.31
Total Accounts Receivable	<u>-8.31</u>
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>43,211.87</u>
TOTAL ASSETS	<u>43,211.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,371.21
Retained Earnings	-578.92
Net Income	-2,580.42
Total Equity	<u>43,211.87</u>
TOTAL LIABILITIES & EQUITY	<u>43,211.87</u>