

Reatta Meadows Homeowners Assoc  
**Balance Sheet**  
As of September 30, 2023

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	11,342.28
Maintenance Account	20,147.19
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Total Checking/Savings	31,489.47
Total Current Assets	<hr/> 31,489.47
<b>TOTAL ASSETS</b>	<b><u>31,489.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	46,371.21
Retained Earnings	-578.92
Net Income	-14,302.82
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Total Equity	31,489.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,489.47</u></b>