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01/18/24

Cash Basis

Reatta Meadows Homeowners Assoc

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	1,992.09
Maintenance Account	20,199.98
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Total Checking/Savings	22,192.07
Accounts Receivable	
Accounts Receivable	-197.73
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Total Accounts Receivable	-197.73
Other Current Assets	
Undeposited Funds	-827.91
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Total Other Current Assets	-827.91
Total Current Assets	21,166.43
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TOTAL ASSETS	21,166.43
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	46,371.21
Retained Earnings	-578.92
Net Income	-24,625.86
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Total Equity	21,166.43
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TOTAL LIABILITIES & EQUITY	21,166.43
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