

Deane GardenHome Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Clearing Acct	0.00
TIAA Bank - 900159421	12,056.40
Union Bank--Checking	52,339.90
Union Bank--COD	0.00
Union Bank--Savings-Closed 6.5.	0.00
Total Bank Accounts	\$64,396.30
Accounts Receivable	
Accounts Receivable	360.00
Total Accounts Receivable	\$360.00
Other Current Assets	
Attorney Retainer Deposit	600.00
Undeposited Funds from A/R	5,650.00
Total Other Current Assets	\$6,250.00
Total Current Assets	\$71,006.30
TOTAL ASSETS	\$71,006.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Reserve	11,500.00
Retained Earnings	58,797.54
Net Income	708.76
Total Equity	\$71,006.30
TOTAL LIABILITIES AND EQUITY	\$71,006.30