

Deane Gardenhome Association

Balance Sheet (Cash Report)

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank - 6307	52,573.93
US Bank Svg - 6963	12,286.51
Total Bank Accounts	\$64,860.44
Other Current Assets	
Undeposited Funds from A/R	12,810.00
Total Other Current Assets	\$12,810.00
Total Current Assets	\$77,670.44
TOTAL ASSETS	\$77,670.44
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Reserve	11,500.00
Retained Earnings	59,690.30
Net Income	6,480.14
Total Equity	\$77,670.44
TOTAL LIABILITIES AND EQUITY	\$77,670.44