

Deane Gardenhome Association

Balance Sheet (Cash Report)

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TIAA Bank - 900159421	11,999.69
Union Bank--Checking	50,437.85
Total Bank Accounts	\$62,437.54
Other Current Assets	
Attorney Retainer Deposit	600.00
Undeposited Funds from A/R	6,900.00
Total Other Current Assets	\$7,500.00
Total Current Assets	\$69,937.54
TOTAL ASSETS	\$69,937.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Reserve	11,500.00
Retained Earnings	58,772.26
Net Income	-334.72
Total Equity	\$69,937.54
TOTAL LIABILITIES AND EQUITY	\$69,937.54