

# Monte Carlo Townhomes HOA

## Balance Sheet

As of December 31, 2021

02/23/22

Accrual Basis

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Current Assets	
1005 · Suntrust-Operating 6217	38,019.88
<b>Total 1002 · Current Assets</b>	38,019.88
<b>1010 · Reserve Fund</b>	
1015 · Suntrust Money Market-Reserve	365,136.23
<b>Total 1010 · Reserve Fund</b>	365,136.23
<b>1020 · Petty Cash</b>	250.00
<b>Total Checking/Savings</b>	403,406.11
<b>Accounts Receivable</b>	
1200 · Open Assessments	359.79
<b>Total Accounts Receivable</b>	359.79
<b>Other Current Assets</b>	
1210 · Undeposited Funds	340.00
<b>Total Other Current Assets</b>	340.00
<b>Total Current Assets</b>	404,105.90
<b>Other Assets</b>	
1300 · Other Assets	
1310 · Utility Deposits	415.00
<b>Total 1300 · Other Assets</b>	415.00
<b>Total Other Assets</b>	415.00
<b>TOTAL ASSETS</b>	<b>404,520.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	10,923.93
<b>Total Accounts Payable</b>	10,923.93
<b>Total Current Liabilities</b>	10,923.93
<b>Total Liabilities</b>	10,923.93
<b>Equity</b>	
3000 · Opening Bal Equity	38,491.73
3320 · Reserve Accounts	365,136.23
3900 · Retained Earnings	(13,033.48)
Net Income	3,002.49
<b>Total Equity</b>	393,596.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>404,520.90</b>