

12:55 PM
10/16/21
Cash Basis

Greystone Creek Homeowners

Balance Sheet Standard

As of September 30, 2021

	<u>Sep 30, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
CD (CD - RESERVER ACCT)	5,255.30
First Citizens Bank Checking	13,271.91
First Citizens Reserve Savings (Reserve Savings A...	<u>14,772.74</u>
Total Checking/Savings	33,299.95
Accounts Receivable	
Accountant (Journal Adjustments)	3,960.66
Accounts Receivable	<u>-3,683.47</u>
Total Accounts Receivable	<u>277.19</u>
Total Current Assets	33,577.14
Fixed Assets	
Accumulated Depreciation	-15,607.00
Pool furniture	2,186.00
Pool Improvements	<u>20,823.00</u>
Total Fixed Assets	<u>7,402.00</u>
TOTAL ASSETS	<u><u>40,979.14</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings (Retained Earnings)	31,754.94
Net Income	<u>5,274.20</u>
Total Equity	<u>37,029.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,029.14</u></u>