

9:28 AM

Greystone Creek Homeowners

Balance Sheet Standard

11/21/22

As of September 30, 2022

Cash Basis

	<u>Sep 30, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
CD (CD - RESERVER ACCT)	5,255.96
First Citizens Bank Checking	9,525.97
First Citizens Reserve Savings (Reserve Savings A...	24,785.57
Total Checking/Savings	<u>39,567.50</u>
Accounts Receivable	
Accounts Receivable	-3,683.47
Accountant (Journal Adjustments)	3,960.66
Total Accounts Receivable	<u>277.19</u>
Other Current Assets	
Undeposited Funds	-365.00
Total Other Current Assets	<u>-365.00</u>
Total Current Assets	<u>39,479.69</u>
Fixed Assets	
Accumulated Depreciation	-18,867.00
Pool furniture	2,186.00
Pool Improvements	20,823.00
Total Fixed Assets	<u>4,142.00</u>
TOTAL ASSETS	<u><u>43,621.69</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings (Retained Earnings)	33,769.14
Net Income	9,852.55
Total Equity	<u>43,621.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,621.69</u></u>