

Lake Patagonia Ranch Property Owners Association A

04/10/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	1,035.66
Chase Business Savings	21,156.56
Total Checking/Savings	<u>22,192.22</u>
Accounts Receivable	
Accounts Receivable	841.44
Total Accounts Receivable	<u>841.44</u>
Total Current Assets	<u>23,033.66</u>
TOTAL ASSETS	<u>23,033.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	976.00
Total Accounts Payable	<u>976.00</u>
Total Current Liabilities	<u>976.00</u>
Total Liabilities	976.00
Equity	
Opening Balance Equity	20,907.70
Retained Earnings	-181.60
Net Income	1,331.56
Total Equity	<u>22,057.66</u>
TOTAL LIABILITIES & EQUITY	<u>23,033.66</u>