

Kensington Village HOA

Balance Sheet

As of October 25, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Fidelity Bank - Retainage	44,725.00
1050 Fidelity Bank - Operating	5,501.66
1200 First Bank	0.00
1250 First Bank - Retainage	0.00
Total Bank Accounts	\$50,226.66
Accounts Receivable	
11000 Accounts Receivable	6,220.18
Total Accounts Receivable	\$6,220.18
Other Current Assets	
12000 HOA Dues	0.00
12100 Inventory Asset	0.00
Inventory Asset-1	10,165.97
Total Other Current Assets	\$10,165.97
Total Current Assets	\$66,612.81
TOTAL ASSETS	\$66,612.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	50.00
Total Accounts Payable	\$50.00
Total Current Liabilities	\$50.00
Total Liabilities	\$50.00
Equity	
30000 Opening Balance Equity	8,070.75
32000 Retained Earnings	39,938.54
Net Income	18,553.52
Total Equity	\$66,562.81
TOTAL LIABILITIES AND EQUITY	\$66,612.81