

10/07/2022

The Gardens Homeowners Association

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1120 · Checking - Business	31,637.50
1130 · Checking - Landscape	2,988.45
1170 · Savings - Market Rate	61,880.80
Total Checking/Savings	<u>96,506.75</u>
Other Current Assets	
1499 · Undeposited Funds	3,886.67
Total Other Current Assets	<u>3,886.67</u>
Total Current Assets	<u>100,393.42</u>
TOTAL ASSETS	<u><u>100,393.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Other Current Liabilities	
2200 · Prepaid Association Dues	1,375.00
Total Other Current Liabilities	<u>1,375.00</u>
Total Liabilities	1,375.00
Equity	
3200 · Undesignated Equity	29,700.39
3400 · Designated Reserves	
3410 · Major Road Repair	61,880.80
Total 3400 · Designated Reserves	<u>61,880.80</u>
Net Income	7,437.23
Total Equity	<u>99,018.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,393.42</u></u>