

FRE HOA
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank Account	35,269.50
CD	13,474.15
Total Checking/Savings	48,743.65
Other Current Assets	
Accts Receivable	-200.00
Total Other Current Assets	-200.00
Total Current Assets	48,543.65
TOTAL ASSETS	48,543.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	300.00
Total Other Current Liabilities	300.00
Total Current Liabilities	300.00
Total Liabilities	300.00
Equity	
Opening Balance Equity	-4,964.59
Unrestricted Net Assets	51,089.09
Net Income	2,119.15
Total Equity	48,243.65
TOTAL LIABILITIES & EQUITY	48,543.65

FRE HOA
Profit & Loss YTD Comparison
April 2023

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Dues-FRE HOA	850.00	2,265.00
Late Fees	0.00	0.00
Total Income	850.00	2,265.00
Expense		
Accounting	171.00	171.00
Total Expense	171.00	171.00
Net Ordinary Income	679.00	2,094.00
Other Income/Expense		
Other Income		
Interest Income	0.00	25.15
Total Other Income	0.00	25.15
Net Other Income	0.00	25.15
Net Income	679.00	2,119.15