

**Gleneagle Trail Condominiums**  
**Balance Sheet**  
As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · First Midwest Bank Checking	40,552.04
1107 · First Midwest MM #881	232.50
1106 · US Bank Checking #40487	146,775.22
	<u>187,559.76</u>
<b>Accounts Receivable</b>	
1600 · Accounts Receivable	34,664.15
	<u>34,664.15</u>
<b>Total Current Assets</b>	<u>222,223.91</u>
<b>TOTAL ASSETS</b>	<u><u>222,223.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
1205 · Unearned Assessments	7,522.82
	<u>7,522.82</u>
<b>Total Other Current Liabilities</b>	<u>7,522.82</u>
<b>Total Current Liabilities</b>	<u>7,522.82</u>
<b>Total Liabilities</b>	7,522.82
<b>Equity</b>	
3000 · Homeowners Equity	182,546.81
3001 · Reserves	146,097.15
32000 · Retained Earnings	(105,937.14)
Net Income	(8,005.73)
	<u>214,701.09</u>
<b>Total Equity</b>	<u>214,701.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>222,223.91</u></u>