

Cypress Bay Homeowners Association, Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,962.45
Total Checking/Savings	<u>19,962.45</u>
Accounts Receivable	
Accounts Receivable	-650.00
Total Accounts Receivable	<u>-650.00</u>
Total Current Assets	<u>19,312.45</u>
TOTAL ASSETS	<u>19,312.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-77.12
Total Accounts Payable	<u>-77.12</u>
Total Current Liabilities	<u>-77.12</u>
Total Liabilities	-77.12
Equity	
Appropriated Reserve	10,000.00
Unrestricted Net Assets	8,954.84
Net Income	434.73
Total Equity	<u>19,389.57</u>
TOTAL LIABILITIES & EQUITY	<u>19,312.45</u>