

Cypress Bay Homeowners Association, Inc.

02/28/23

Balance Sheet

Cash Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	20,753.16
Total Checking/Savings	<u>20,753.16</u>
Accounts Receivable	
Accounts Receivable	-1,300.00
Total Accounts Receivable	<u>-1,300.00</u>
Total Current Assets	<u>19,453.16</u>
TOTAL ASSETS	<u>19,453.16</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	9,389.57
Net Income	140.71
Total Equity	<u>19,530.28</u>
TOTAL LIABILITIES & EQUITY	<u>19,453.16</u>