

Cypress Bay Homeowners Association, Inc.
Summary Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	14,741.54
Accounts Receivable	-650.00
Total Current Assets	<u>14,091.54</u>
TOTAL ASSETS	<u>14,091.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-77.12
Total Current Liabilities	<u>-77.12</u>
Total Liabilities	-77.12
Equity	<u>14,168.66</u>
TOTAL LIABILITIES & EQUITY	<u>14,091.54</u>