

Fox Hill Lake Association, Inc.
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Fairfield County Bank checking	15,329.35
Total Checking/Savings	<u>15,329.35</u>
Total Current Assets	15,329.35
Fixed Assets	
Real estate - lakes & beaches	4,000.00
Total Fixed Assets	<u>4,000.00</u>
TOTAL ASSETS	<u>19,329.35</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,588.43
Net Income	<u>-3,259.08</u>
Total Equity	<u>19,329.35</u>
TOTAL LIABILITIES & EQUITY	<u>19,329.35</u>