

Overton Walk
BALANCE SHEET
 As of: 06/30/2021
Assets

Account #	Account Name	Total
1010	CIT Bank - Checking	\$1,095.03
	TOTAL ASSETS	<u>\$1,095.03</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
	Current Year Net Income/(Loss)	\$1,095.03
	TOTAL EQUITY	<u>\$1,095.03</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$1,095.03</u>

Overton Walk
INCOME STATEMENT
Start: 06/01/2021 | End: 06/30/2021
Income

Account #	Account Name	Total
6310	Assessment Income	\$1,350.00
6910	Bank Interest Income	\$0.03
		<u>\$1,350.03</u>

Expense

Account #	Account Name	Total
7010	Management Fee	\$255.00
		<u>\$255.00</u>
Net Income		<u><u>\$1,095.03</u></u>