

Overton Walk
BALANCE SHEET
As of: 07/31/2021
Assets

Account #	Account Name	Total
1010	CIT Bank - Checking	<u>\$3,787.77</u>
	TOTAL ASSETS	<u><u>\$3,787.77</u></u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	<u>\$0.00</u>

Equity

Account #	Account Name	Total
	Current Year Net Income/(Loss)	<u>\$3,787.77</u>
	TOTAL EQUITY	<u>\$3,787.77</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>\$3,787.77</u></u>

Overton Walk
INCOME STATEMENT
 Start: 07/01/2021 | End: 07/31/2021
 Income

Account #	Account Name	Total
6310	Assessment Income	\$4,200.00
6910	Bank Interest Income	\$0.11
		\$4,200.11

Expense

Account #	Account Name	Total
7010	Management Fee	\$255.00
7020	Accounting Fees	\$400.00
8910	Eectricity	\$27.15
8930	Water & Sewer	\$99.22
9020	Grounds Maintenance	\$726.00
		\$1,507.37

Net Income		\$2,692.74
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