

Overton Walk
BALANCE SHEET
 As of: 08/31/2021
Assets

Account #	Account Name	Total
1010	CIT Bank - Checking	\$4,552.39
	TOTAL ASSETS	<u>\$4,552.39</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
	Current Year Net Income/(Loss)	\$4,552.39
	TOTAL EQUITY	<u>\$4,552.39</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$4,552.39</u>

Overton Walk
INCOME STATEMENT
Start: 08/01/2021 | End: 08/31/2021
Income

Account #	Account Name	Total
6310	Assessment Income	\$1,800.00
6910	Bank Interest Income	\$0.24
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		\$1,800.24

Expense

Account #	Account Name	Total
7010	Management Fee	\$255.00
7260	Postage & Mail	\$18.70
8910	Eectricity	\$28.48
8930	Water & Sewer	\$7.44
9020	Grounds Maintenance	\$726.00
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		\$1,035.62

Net Income **\$764.62**
