

Overton Walk
BALANCE SHEET
As of: 09/30/2021
Assets

Account #	Account Name	Total
1010	CIT Bank - Checking	\$5,219.88
	TOTAL ASSETS	<u>\$5,219.88</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
	Current Year Net Income/(Loss)	\$5,219.88
	TOTAL EQUITY	<u>\$5,219.88</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$5,219.88</u>

Overton Walk
INCOME STATEMENT
 Start: 09/01/2021 | End: 09/30/2021
 Income

Account #	Account Name	Total
6310	Assessment Income	\$1,650.00
6910	Bank Interest Income	\$0.26
		\$1,650.26

Expense

Account #	Account Name	Total
7010	Management Fee	\$255.00
7020	Accounting Fees	\$400.00
7260	Postage & Mail	\$0.90
8930	Water & Sewer	\$50.00
9020	Grounds Maintenance	\$200.00
		\$905.90

Net Income	\$744.36
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