

Overton Walk
BALANCE SHEET
As of: 10/31/2021
Assets

Account #	Account Name	Total
1010	CIT Bank - Checking	\$6,108.70
	TOTAL ASSETS	<u>\$6,108.70</u>

Liabilities

Account #	Account Name	Total
3010	Accounts Payable	\$900.00
	TOTAL LIABILITIES	<u>\$900.00</u>

Equity

Account #	Account Name	Total
	Current Year Net Income/(Loss)	\$5,208.70
	TOTAL EQUITY	<u>\$5,208.70</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$6,108.70</u>

Overton Walk
INCOME STATEMENT
Start: 10/01/2021 | End: 10/31/2021
Income

Account #	Account Name	Total
6310	Assessment Income	\$1,050.00
6910	Bank Interest Income	\$0.25
		<hr/>
		\$1,050.25

Expense

Account #	Account Name	Total
7010	Management Fee	\$255.00
7260	Postage & Mail	\$2.10
8910	Electricity	\$28.33
8930	Water & Sewer	\$50.00
9020	Grounds Maintenance	\$726.00
		<hr/>
		\$1,061.43

Net Income **(\$11.18)**