

Overton Walk
BALANCE SHEET
 As of: 11/30/2021
Assets

Account #	Account Name	Total
1010	CIT Bank - Checking	\$7,513.89
	TOTAL ASSETS	<u>\$7,513.89</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
	Current Year Net Income/(Loss)	\$7,513.89
	TOTAL EQUITY	<u>\$7,513.89</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$7,513.89</u>

Overton Walk
INCOME STATEMENT
Start: 11/01/2021 | End: 11/30/2021
Income

Account #	Account Name	Total
6310	Assessment Income	\$4,200.00
6910	Bank Interest Income	\$0.28
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		\$4,200.28

Expense

Account #	Account Name	Total
7010	Management Fee	\$255.00
8910	Electricity	\$28.33
8930	Water & Sewer	\$188.24
9020	Grounds Maintenance	\$1,452.00
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		\$1,923.57

Net Income **\$2,276.71**
