

Overton Walk
BALANCE SHEET
As of: 12/31/2021
Assets

Account #	Account Name	Total
1010	CIT Bank - Checking	\$9,107.05
	TOTAL ASSETS	\$9,107.05

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
	Current Year Net Income/(Loss)	\$9,107.05
	TOTAL EQUITY	\$9,107.05
	TOTAL LIABILITIES AND EQUITY	\$9,107.05

Overton Walk
INCOME STATEMENT
Start: 12/01/2021 | End: 12/31/2021
Income

Account #	Account Name	Total
6310	Assessment Income	\$2,700.00
6910	Bank Interest Income	\$0.36
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		\$2,700.36

Expense

Account #	Account Name	Total
7010	Management Fee	\$255.00
7260	Postage & Mail	\$17.87
8910	Electricity	\$28.33
8930	Water & Sewer	\$50.00
9020	Grounds Maintenance	\$756.00
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		\$1,107.20

Net Income **\$1,593.16**