

Balance Sheet

Red Fox Hills HOA

As of December 31, 2021

Accrual Basis

DEC 31, 2021

Assets

Current Assets

Cash and Cash Equivalents

Chase check	40,631.59
Total Cash and Cash Equivalents	40,631.59

Accounts Receivable	10,330.93
Overpayments	(420.00)
Total Current Assets	50,542.52

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Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	4,279.17
Total Current Liabilities	4,279.17

Total Liabilities	4,279.17
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Equity

Current Year Earnings	(86.50)
Opening Bal Equity	34,134.74
Retained Earnings	12,215.11
Total Equity	46,263.35

Total Liabilities and Equity	50,542.52
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