

12:19 PM

12/06/21

Cash Basis

Creek at Chester Homeowners Association

Balance Sheet

As of November 30, 2021

| | Nov 30, 21 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Banner Bank | 3,176.09 |
| Reserve Account | 71,617.41 |
| Total Checking/Savings | 74,793.50 |
| Total Current Assets | 74,793.50 |
| TOTAL ASSETS | 74,793.50 |
| LIABILITIES & EQUITY | |
| Equity | 74,793.50 |
| TOTAL LIABILITIES & EQUITY | 74,793.50 |