

2:54 PM

Creek at Chester Homeowners Association

01/13/21

Balance Sheet

Accrual Basis

As of January 13, 2021

	Jan 13, 21
ASSETS	
Current Assets	
Checking/Savings	
Banner Bank	67,222.39
Total Checking/Savings	67,222.39
Accounts Receivable	
Accounts Receivable	768.00
Total Accounts Receivable	768.00
Total Current Assets	67,990.39
TOTAL ASSETS	67,990.39
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	28,136.00
Net Income	39,854.39
Total Equity	67,990.39
TOTAL LIABILITIES & EQUITY	67,990.39