

Balance Sheet

Bent Tree Homeowner's Association As of December 31, 2023

DEC 31, 2023

Assets

Current Assets

Cash and Cash Equivalents

Operating Account	27,469.02
Reserve Account	21,518.09
Total Cash and Cash Equivalents	48,987.11

Accounts Receivable	50,045.00
Total Current Assets	99,032.11

Fixed Assets

Accumulated Depreciation	(48,728.36)
Concrete	39,177.72
Equipment	2,307.64
Heater	6,270.06
Pool Pump	2,592.00
Total Fixed Assets	1,619.06

Total Assets	100,651.17
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Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable	1,524.94
Total Current Liabilities	1,524.94

Total Liabilities	1,524.94
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Equity

Current Year Earnings	5,202.24
Retained Earnings	93,923.99
Total Equity	99,126.23

Total Liabilities and Equity	100,651.17
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