

Grassland Estates Homeowners Association

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11011 · F.N.B. - Midland	84,857.02
11012 · F.N.B. Money Market	<u>93,327.73</u>
Total Checking/Savings	178,184.75
Accounts Receivable	
11051 · Accounts Receivable	<u>-36,891.20</u>
Total Accounts Receivable	-36,891.20
Total Current Assets	141,293.55
Fixed Assets	
12021 · Furn & Fix-Original Value	376.25
12022 · Furniture & Fixtures	<u>23,344.76</u>
Total Fixed Assets	23,721.01
Other Assets	
14013 · Utilities-Deposit	<u>136.64</u>
Total Other Assets	<u>136.64</u>
TOTAL ASSETS	<u><u>165,151.20</u></u>
LIABILITIES & EQUITY	
Equity	
32920 · Prior Year Profit (Loss)	40,851.58
3900 · Retained Earnings	133,976.93
Net Income	<u>-9,677.31</u>
Total Equity	<u>165,151.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>165,151.20</u></u>