

## Overland Cove Homeowners Association

## Balance Sheet

02/01/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pacific Western Bank Checking	212,877.23
Synovus CMM 5834	68,140.82
<b>Total Checking/Savings</b>	<u>281,018.05</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-108,795.61
<b>Total Accounts Receivable</b>	<u>-108,795.61</u>
<b>Total Current Assets</b>	<u>172,222.44</u>
<b>TOTAL ASSETS</b>	<u><b>172,222.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	4,951.89
<b>Total Accounts Payable</b>	<u>4,951.89</u>
<b>Total Current Liabilities</b>	<u>4,951.89</u>
<b>Total Liabilities</b>	4,951.89
<b>Equity</b>	
Retained Earnings	197,637.37
Net Income	-30,366.82
<b>Total Equity</b>	<u>167,270.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>172,222.44</b></u>