

Highland Colony Condominium Association

Run Date: 12/02/2022
Run Time: 03:42 PM

BALANCE SHEET As of: 10/31/2022

Assets

Account #	Account Name	Total
1000	Operating Account	\$72,857.30
1010	MMA Account	\$132,218.02
1310	Accounts Receivable	\$23,510.67
1400	Other Assets	\$2,322.00
	TOTAL ASSETS	<u>\$230,907.99</u>

Liabilities

Account #	Account Name	Total
2010	Accounts Payable	\$25,536.77
2015	Prepaid Assessments	\$1,424.56
	TOTAL LIABILITIES	<u>\$26,961.33</u>

Equity

Account #	Account Name	Total
3910	Retained Earnings	\$176,315.88
	Current Year Net Income/(Loss)	\$27,630.78
	TOTAL EQUITY	<u>\$203,946.66</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$230,907.99</u>