

12:32 PM

10/10/23

Accrual Basis

Scholars Walk Townhome Association

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1003 Operating - CSBT	2,115.44
1004 Money Market - CSBT	21,852.86
Total Checking/Savings	23,968.30
Accounts Receivable	
1100 Accounts Receivable	3,105.00
Total Accounts Receivable	3,105.00
Total Current Assets	27,073.30
TOTAL ASSETS	27,073.30
LIABILITIES & EQUITY	
Equity	
2000 Operating Equity	9,521.93
2001 Reserve Equity	30,621.28
Retained Earnings	122.73
Net Income	-13,192.64
Total Equity	27,073.30
TOTAL LIABILITIES & EQUITY	27,073.30