

12:33 PM

10/10/23

Accrual Basis

Scholars Walk Townhome Association

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1003 Operating - CSBT	1,424.56
1004 Money Market - CSBT	11,604.86
Total Checking/Savings	13,029.42
Accounts Receivable	
1100 Accounts Receivable	185.00
Total Accounts Receivable	185.00
Total Current Assets	13,214.42
TOTAL ASSETS	13,214.42
LIABILITIES & EQUITY	
Equity	
2000 Operating Equity	9,521.93
2001 Reserve Equity	30,621.28
Retained Earnings	-13,069.91
Net Income	-13,858.88
Total Equity	13,214.42
TOTAL LIABILITIES & EQUITY	13,214.42