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05/20/22

Accrual Basis

Fox Run Homeowners Association

Balance Sheet

As of May 20, 2022

	<u>May 20, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	62,147.71
1110 · Road Reserve Fund	65,652.29
1116 · General Reserve	46,765.30
Total Checking/Savings	<u>174,565.30</u>
Accounts Receivable	
1201 · Accounts Receivable	2,277.00
Total Accounts Receivable	<u>2,277.00</u>
Other Current Assets	
1499 · Undeposited Funds	1,500.00
Total Other Current Assets	<u>1,500.00</u>
Total Current Assets	<u>178,342.30</u>
TOTAL ASSETS	<u>178,342.30</u>
LIABILITIES & EQUITY	
Equity	
3300 · Fund Balance - Roadway Reserve	12,000.00
3400 · Fund Balance - General Reserve	7,842.40
3900 · Retained Earnings	136,907.58
Net Income	21,592.32
Total Equity	<u>178,342.30</u>
TOTAL LIABILITIES & EQUITY	<u>178,342.30</u>