

Falcon Ridge Subdivision Homeowners Association

Balance Sheet

1/4/2023

Assets

Operating Account

1000 - CIT Checking (0608)

\$23,110.73

Operating Account Total

\$23,110.73

Assets Total

\$23,110.73

Liabilities and Equity

Income

4500 - Prepaid Assessments

\$2,215.87

Income Total

\$2,215.87

Retained Earnings

\$20,512.26

Net Income

\$382.60

Liabilities & Equity Total

\$23,110.73