

The Lakes at Cherry Lane HOA  
**Balance Sheet**  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
WTB Money Market Savings Acct	60,664.04
Washington Trust Bank	22,073.83
<b>Total Checking/Savings</b>	<u>82,737.87</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Current Dues	-130.00
Accounts Receivable - Other	-8.00
<b>Total Accounts Receivable</b>	<u>-138.00</u>
<b>Total Accounts Receivable</b>	-138.00
<b>Other Current Assets</b>	
Undeposited Funds	529.18
<b>Total Other Current Assets</b>	<u>529.18</u>
<b>Total Current Assets</b>	83,129.05
<b>Fixed Assets</b>	
Signs	617.34
Awning Tent & Table	188.98
<b>Total Fixed Assets</b>	<u>806.32</u>
<b>TOTAL ASSETS</b>	<b><u><u>83,935.37</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	62,689.67
Opening Bal Equity	20,096.49
Net Income	1,149.21
<b>Total Equity</b>	<u>83,935.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>83,935.37</u></u></b>