

**Balance Sheet**

As of December 31, 2021

|  | <u>Dec 31, 21</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| 1000 · Regions, WA Assoc.              | 76,116.02                |
| 1100 · Regions, WA Reserve             | 154,432.65               |
| <b>Total Checking/Savings</b>          | <u>230,548.67</u>        |
| <b>Accounts Receivable</b>             |                          |
| 1200 · Accounts Receivable             | 36,692.20                |
| <b>Total Accounts Receivable</b>       | <u>36,692.20</u>         |
| <b>Other Current Assets</b>            |                          |
| 1300 · Due from John Robinson          | 771.50                   |
| <b>Total Other Current Assets</b>      | <u>771.50</u>            |
| <b>Total Current Assets</b>            | <u>268,012.37</u>        |
| <b>Other Assets</b>                    |                          |
| Concrete Assessment Prepaid Exp        | 18,364.13                |
| <b>Total Other Assets</b>              | <u>18,364.13</u>         |
| <b>TOTAL ASSETS</b>                    | <b><u>286,376.50</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| <b>Accounts Payable</b>                |                          |
| 2000 · Accounts Payable                | 4,180.73                 |
| <b>Total Accounts Payable</b>          | <u>4,180.73</u>          |
| <b>Other Current Liabilities</b>       |                          |
| 2250 · Reserve Assessments             | -4,992.00                |
| 2252 · Assessment for Budget Shortfall | -15,216.00               |
| 2300 · Deferred Dues-Billed Ahead      | 41,280.00                |
| 2553 · Assessment for Water Intrusion  | -96,000.00               |
| <b>Total Other Current Liabilities</b> | <u>-74,928.00</u>        |
| <b>Total Current Liabilities</b>       | <u>-70,747.27</u>        |
| <b>Total Liabilities</b>               | <u>-70,747.27</u>        |
| <b>Equity</b>                          |                          |
| 1110 · Net Assets                      | 298,339.09               |
| Net Income                             | 58,784.68                |
| <b>Total Equity</b>                    | <u>357,123.77</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>286,376.50</u></b> |