

Hendrick Ranch Homeowners' Association
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating - 6753	10,939.84
Alpine Bank - Reserve - 2484	20,679.47
	<u>31,619.31</u>
Total Checking/Savings	31,619.31
Total Current Assets	31,619.31
Fixed Assets	
Equipment	10,007.00
Equipment Depreciation	(10,007.00)
	<u>0.00</u>
Total Fixed Assets	0.00
TOTAL ASSETS	<u>31,619.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advanced HOA dues	3,250.00
Advanced Maint. Reserve	800.00
	<u>4,050.00</u>
Total Other Current Liabilities	4,050.00
Total Current Liabilities	4,050.00
Total Liabilities	4,050.00
Equity	
Retained Earnings	31,183.26
Net Income	(3,613.95)
	<u>27,569.31</u>
Total Equity	27,569.31
TOTAL LIABILITIES & EQUITY	<u>31,619.31</u>