

Charon Pines Condominium Association
Balance Sheet
As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Charon Pines Operating Account	25,083.74
110 · Charon Pines Reserve	43,515.48
Total Checking/Savings	68,599.22
Accounts Receivable	
120 · Accounts Receivable	450.00
Total Accounts Receivable	450.00
Total Current Assets	69,049.22
TOTAL ASSETS	<u>69,049.22</u>
LIABILITIES & EQUITY	
Equity	
283 · Reserve Equity	30,870.57
30000 · Opening Balance Equity	-25,474.41
340 · Retained Earnings	51,057.52
Net Income	12,595.54
Total Equity	69,049.22
TOTAL LIABILITIES & EQUITY	<u>69,049.22</u>