

Homeowners of Crestmont Association
Cash Balance Sheet
As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

Bank of the West Checking -5416 112,570.25

Bank of the West Legal -5424 93,229.00

Total Checking/Savings 205,799.25

Accounts Receivable

Accounts Receivable -489.00

Total Accounts Receivable -489.00

Total Current Assets 205,310.25

TOTAL ASSETS 205,310.25

LIABILITIES & EQUITY

Equity

Opening Balance Equity 21,179.18

Retained Earnings 170,163.02

Net Income 13,968.05

Total Equity 205,310.25

TOTAL LIABILITIES & EQUITY 205,310.25