

Settlers Grove Community Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, ...</u>
ASSETS	
Current Assets	
Chequing/Savings	
TD Chequing Acc-2756-5000365 (TD 2756-5000365)	34,062.50
Total Chequing/Savings	34,062.50
Accounts Receivable	
Association Fees Receivable	305.00
Total Accounts Receivable	305.00
Total Current Assets	34,367.50
TOTAL ASSETS	<u>34,367.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	375.38
Total Accounts Payable	375.38
Total Current Liabilities	375.38
Total Liabilities	375.38
Equity	
Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should be zero	56,813.21
Retained Earnings	-7,107.32
Net Income	-15713.77
Total Equity	33,992.12
TOTAL LIABILITIES & EQUITY	<u>34,367.50</u>