

Brewer Farms Condominium Assoc. Reserve

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Huntington Bank	225,561.00
Total Checking/Savings	<u>225,561.00</u>
Accounts Receivable	
Accounts Receivable	2,725.32
Total Accounts Receivable	<u>2,725.32</u>
Other Current Assets	
Due From General Fund	-18,558.99
Total Other Current Assets	<u>-18,558.99</u>
Total Current Assets	<u>209,727.33</u>
TOTAL ASSETS	<u>209,727.33</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Replacement Reserve	849,027.24
Self Insurance Reserve	4,000.00
Total Long Term Liabilities	<u>853,027.24</u>
Total Liabilities	<u>853,027.24</u>
Equity	
Retained Earnings	-570,641.84
Net Income	-72,658.07
Total Equity	<u>-643,299.91</u>
TOTAL LIABILITIES & EQUITY	<u>209,727.33</u>