

## Brewer Farms Condominium Association

## Balance Sheet

As of December 31, 2022

01/23/23

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking- Huntington Bank	80,104.18
<b>Total Checking/Savings</b>	80,104.18
<b>Accounts Receivable</b>	
Accounts Receivable	5,525.00
<b>Total Accounts Receivable</b>	5,525.00
<b>Other Current Assets</b>	
Petty Cash	150.00
<b>Total Other Current Assets</b>	150.00
<b>Total Current Assets</b>	85,779.18
<b>TOTAL ASSETS</b>	<b>85,779.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,018.32
<b>Total Accounts Payable</b>	3,018.32
<b>Other Current Liabilities</b>	
Due To Reserve Fund	73,116.45
<b>Total Other Current Liabilities</b>	73,116.45
<b>Total Current Liabilities</b>	76,134.77
<b>Total Liabilities</b>	76,134.77
<b>Equity</b>	
Opening Balance Equity	30,000.00
Unrestricted Net Assets	8,786.73
Net Income	-29,142.32
<b>Total Equity</b>	9,644.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,779.18</b>