

Balance Sheet

Thursday, October 20, 2022

12:10

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Sierra Ranchos Property Owners Assn.

		Operating	Reserve	Total
Assets				
<u>Operating</u>				
1001	CIT - Operating	2,682.31		2,682.31
1002	Old Operating	21,843.96		21,843.96
<u>Total Operating</u>		<u>24,526.27</u>		<u>24,526.27</u>
<u>Reserve</u>				
1202	Old Reserve		25,343.01	25,343.01
<u>Total Reserve</u>			<u>25,343.01</u>	<u>25,343.01</u>
<u>Accounts Receivable</u>				
1300	Accounts Receivable	19,788.88		19,788.88
<u>Total Accounts Receivable</u>		<u>19,788.88</u>		<u>19,788.88</u>
<i>Total Assets</i>		<u><u>44,315.15</u></u>	<u><u>25,343.01</u></u>	<u><u>69,658.16</u></u>
Liabilities & Equity				
2295	Resale/Demand Fees	350.00		350.00
		<u>350.00</u>		<u>350.00</u>
<u>Prepaid Assessments</u>				
2210	Prepaid Dues	3,908.77		3,908.77
<u>Total Prepaid Assessments</u>		<u>3,908.77</u>		<u>3,908.77</u>
<u>Retained Earnings</u>				
3850	Prior Year Retained Earnings (13,461.48		13,461.48
3851	Prior Year Retained Earnings f		25,341.97	25,341.97
	Current Year Retained Earning	26,594.90	1.04	26,595.94
<u>Total Retained Earnings</u>		<u>40,056.38</u>	<u>25,343.01</u>	<u>65,399.39</u>
<i>Total Liabilities & Equity</i>		<u><u>44,315.15</u></u>	<u><u>25,343.01</u></u>	<u><u>69,658.16</u></u>