

**Alquezar Homeowners' Association**  
**Balance Sheet**  
As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank	41,152.40
Total Checking/Savings	41,152.40
Other Current Assets	
Prepaid Expenses	1,292.00
Total Other Current Assets	1,292.00
Total Current Assets	42,444.40
<b>TOTAL ASSETS</b>	<b><u>42,444.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,080.00
Total Accounts Payable	1,080.00
Total Current Liabilities	1,080.00
Total Liabilities	1,080.00
Equity	
Reserve Fund	37,940.93
Net Income	3,423.47
Total Equity	41,364.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,444.40</u></b>

**Alquezar Homeowners' Association**  
**Profit & Loss**  
January through December 2021

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	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Assessments	11,000.00
Interest Income	4.42
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Total Income	11,004.42
Expense	
Accounting Expense	455.00
Audit/Tax Preparation Fee	75.00
Insurance Expense	1,292.00
Maintenance -Common	2,923.50
Miscellaneous Expense	2,466.31
Office Expense	369.14
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Total Expense	7,580.95
Net Ordinary Income	<hr/> 3,423.47
Net Income	<u><u>3,423.47</u></u>