

**Alquezar Homeowners' Association**  
**Balance Sheet**  
As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank	30,177.18
Total Checking/Savings	30,177.18
Total Current Assets	30,177.18
<b>TOTAL ASSETS</b>	<b><u>30,177.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	80.00
Total Accounts Payable	80.00
Total Current Liabilities	80.00
Total Liabilities	80.00
Equity	
Reserve Fund	41,364.40
Net Income	-11,267.22
Total Equity	30,097.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,177.18</u></b>

**Alquezar Homeowners' Association**  
**Profit & Loss**  
January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Assessments	0.00
Interest Income	8.19
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Total Income	8.19
Expense	
Accounting Expense	480.00
Audit/Tax Preparation Fee	75.00
Insurance Expense	1,292.00
Legal Fees	1,403.82
Maintenance - Building	125.00
Maintenance -Common	3,329.46
Miscellaneous Expense	4,218.45
Office Expense	251.68
Professional Services	100.00
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Total Expense	11,275.41
Net Ordinary Income	<hr/> -11,267.22
Net Income	<hr/> <b>-11,267.22</b> <hr/>