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05/25/22

Accrual Basis

Cliveden Homeowners Assoc.

Balance Sheet

As of May 25, 2022

	<u>May 25, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Advisor Operating Acct (Citizens Bank Business Advisor Checking Account)	29,437.89
Capital Reserve - Other (Citizens Bank - Capital Reserve Other)	40,302.45
Total Checking/Savings	69,740.34
Accounts Receivable	
Dues	-4,255.00
Total Accounts Receivable	-4,255.00
Total Current Assets	65,485.34
TOTAL ASSETS	<u>65,485.34</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	43,438.73
Net Income	22,046.61
Total Equity	65,485.34
TOTAL LIABILITIES & EQUITY	<u>65,485.34</u>