

Balance Sheet

Active Properties Owned By: Bella Vista Homes Homeowners Association

As of: 12/31/2022 (End of Last Year)

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Cash in Bank	35,401.11
Escrow Cash	40,000.00
HOA Reserve Account- Pooled	94,914.31
Total Cash	170,315.42
Distribution to Reserve Account.	-38,225.26
Prior Transfer Totals	933.33
x-fer Sec Dep to TA#2	16,250.00
TOTAL ASSETS	149,273.49
LIABILITIES & CAPITAL	
Liabilities	
Security Deposit Charge	42,250.00
Security Clearing	19,500.00
Total Liabilities	61,750.00
Capital	
Transfer HOA Dues to Reserve Account	-38,225.26
Deposit by Owner	81,637.45
Calculated Retained Earnings	-607.04
Calculated Prior Years Retained Earnings	44,718.34
Total Capital	87,523.49
TOTAL LIABILITIES & CAPITAL	149,273.49