

# Abbe Springs Ranches Homeowners' Association, Inc.

## Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · NUSENDA CHK	\$ 12,838.15
1010 · NUSENDA MM	48,005.48
1020 · NUSENDA SAV	1,268.50
1100 · NUSENDA CD Accounts	
1110 · CD10 (36-mth bump to 12/31/22)	19,768.67
1112 · CD12 (36-mth bump to 10/31/23)	11,329.32
1113 · CD13 (36-mth bump to 11/01/22)	10,813.26
1116 · CD16 (36-mth bump to 7/21/21)	29,472.76
Total 1100 · NUSENDA CD Accounts	<u>71,384.01</u>
1150 · Wells Fargo CHK	626.69
Total Checking/Savings	<u>134,122.83</u>
Accounts Receivable	
1200 · A/R	
1210 · Accounts Receivable	1,748.03
Total 1200 · A/R	1,748.03
Total Accounts Receivable	<u>1,748.03</u>
Other Current Assets	
1300 · Undeposited Funds (from A/R)	<u>100.00</u>
Total Other Current Assets	100.00
Total Current Assets	135,970.86
Other Assets	
1800 · Deposits (Safe Deposit Key)	20.00
Total Other Assets	<u>20.00</u>
TOTAL ASSETS	<u>\$ 135,990.86</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestricted Assets	26,587.16
3020 · Road Restricted Assets	10,000.00
3030 · Contingency Fund Assets	60,000.00
3900 · Retained Earnings	26,941.93
Net Income	12,461.77
Total Equity	<u>135,990.86</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 135,990.86</u>