

Villas at Cotton Ranch Assoc, Inc

12/28/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Villas Checking_5464	43,702.58
Villas savings account #7546	191,192.04
Total Checking/Savings	<u>234,894.62</u>
Accounts Receivable	
Accounts Receivable	-4,511.50
Total Accounts Receivable	<u>-4,511.50</u>
Other Current Assets	
12000 · Undeposited Funds	275.00
Total Other Current Assets	<u>275.00</u>
Total Current Assets	<u>230,658.12</u>
TOTAL ASSETS	<u>230,658.12</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	195,543.26
Net Income	35,114.86
Total Equity	<u>230,658.12</u>
TOTAL LIABILITIES & EQUITY	<u>230,658.12</u>