

Villas at Cotton Ranch Assoc, Inc

01/01/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Villas Checking_5464	40,721.81
Villas savings account #7546	230,169.54
Total Checking/Savings	<u>270,891.35</u>
Accounts Receivable	
Accounts Receivable	-7,437.00
Total Accounts Receivable	<u>-7,437.00</u>
Other Current Assets	
Prepaid Expenses	1,300.00
12000 · Undeposited Funds	550.00
Total Other Current Assets	<u>1,850.00</u>
Total Current Assets	<u>265,304.35</u>
TOTAL ASSETS	<u>265,304.35</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	195,543.26
Net Income	69,761.09
Total Equity	<u>265,304.35</u>
TOTAL LIABILITIES & EQUITY	<u>265,304.35</u>