

Villas at Cotton Ranch Assoc, Inc

12/28/22

Balance Sheet

Accrual Basis

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Villas Checking_5464	39,490.14
Villas savings account #7546	191,216.49
Total Checking/Savings	<u>230,706.63</u>
Accounts Receivable	
Accounts Receivable	-9,262.00
Total Accounts Receivable	<u>-9,262.00</u>
Other Current Assets	
12000 · Undeposited Funds	2,645.00
Total Other Current Assets	<u>2,645.00</u>
Total Current Assets	<u>224,089.63</u>
TOTAL ASSETS	<u>224,089.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	395.00
Total Accounts Payable	<u>395.00</u>
Total Current Liabilities	<u>395.00</u>
Total Liabilities	395.00
Equity	
32000 · Retained Earnings	195,543.26
Net Income	28,151.37
Total Equity	<u>223,694.63</u>
TOTAL LIABILITIES & EQUITY	<u>224,089.63</u>