

Balance Sheet

As of 9/30/2022, Cash Basis

Prepared By: Flats to Let
Property Management
2165 North Street
Beaumont, TX 77701

West Park 1 Homeowners Association

Assets

Current Asset

HOA Escrow Account 48,240.34

Undeposited Funds 220.00

Total Current Asset \$48,460.34

Total Assets

\$48,460.34

Liabilities

Current Liability

Prepayments 1,320.00

Total Current Liability \$1,320.00

Total Liabilities

\$1,320.00

Equity

Opening Balance Equity 38,952.81

Retained Earnings 4,342.19

Net Income 3,845.34

Total Equity \$47,140.34

Total Liabilities & Equity

\$48,460.34
