

Balance Sheet Consolidated

As of 12/31/2022, Cash Basis

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

The Estates of Fannett HOA Inc

Assets

Current Asset

EOF 3 Yr Business Cert 0101	11,054.80
EOF Business Savings + DIV 0001	26,108.95
The Estates of Fannett HOA Inc	8,314.74
The Estates of Fannett HOA Inc - Pending EFTs	3,707.52
Undeposited Funds	4,680.00
Total Current Asset	\$53,866.01

Total Assets

\$53,866.01

Liabilities

Current Liability

Prepayments	15,906.31
Total Current Liability	\$15,906.31

Total Liabilities

\$15,906.31

Equity

Dividends	440.85
Opening Balance Equity	62,124.41
Retained Earnings	(8,252.38)
Net Income	(16,353.18)
Total Equity	\$37,959.70

Total Liabilities & Equity

\$53,866.01