

1:23 PM

10/01/21

Accrual Basis

The Farm Townhomes Assoc.

**Balance Sheet**

As of October 1, 2021

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	<u>Oct 1, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
New Checking	6,573.82
Savings Account	55,838.87
<b>Total Checking/Savings</b>	<u>62,412.69</u>
<b>Accounts Receivable</b>	
Accounts Receivable	6,060.00
<b>Total Accounts Receivable</b>	<u>6,060.00</u>
<b>Total Current Assets</b>	<u>68,472.69</u>
<b>TOTAL ASSETS</b>	<u><b>68,472.69</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-0.75
<b>Total Accounts Payable</b>	<u>-0.75</u>
<b>Total Current Liabilities</b>	<u>-0.75</u>
<b>Total Liabilities</b>	-0.75
<b>Equity</b>	
Retained Earnings	51,114.00
Net Income	17,359.44
<b>Total Equity</b>	<u>68,473.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>68,472.69</b></u>