

Forest Lakes Country Club Estates Condo Association
Balance Sheet
As of December 31, 2021

Assets

Checking Account	\$ 17,228.98	
Reserves Account	<u>\$ 124,040.86</u>	
Total Checking/Savings		\$ 141,269.84
Accounts Receivable		\$ -
Total Assets		<u>\$ 141,269.84</u>

Liabilities and Equity

Owners Equity		\$ 7,347.96
Reserves:		
Refurb	\$ 20,516.06	
Pool	\$ 9,762.82	
Roof	\$ 56,882.95	
Road Southside	\$ 18,370.72	
Road Northside/Carport	\$ 18,376.01	
Interest on Reserve Acct	\$ 132.30	
Total Reserves		\$ 124,040.86
Net Income		\$ 9,881.02
Total Liabilities & Equity		<u>\$ 141,269.84</u>