

Highlands Townhomes Association
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	19,573.43
USB Capital Reserve	21,602.66
Total Checking/Savings	<u>41,176.09</u>
Total Current Assets	<u>41,176.09</u>
TOTAL ASSETS	<u>41,176.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,551.47
Retained Earnings	30,705.54
Net Income	-80.92
Total Equity	<u>41,176.09</u>
TOTAL LIABILITIES & EQUITY	<u>41,176.09</u>