

The Orchard Homeowner's Association

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	65,336.07
1100 · Reserve Fund	41,462.91
Total Checking/Savings	<u>106,798.98</u>
Total Current Assets	<u>106,798.98</u>
TOTAL ASSETS	<u>106,798.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Reserve Fund Allocation	22,529.82
Total Other Current Liabilities	<u>22,529.82</u>
Total Current Liabilities	<u>22,529.82</u>
Total Liabilities	22,529.82
Equity	
Retained Earnings	22,587.23
3500 · Beginning Fund Balance	652.07
Net Income	61,029.86
Total Equity	<u>84,269.16</u>
TOTAL LIABILITIES & EQUITY	<u>106,798.98</u>