

The Orchard Homeowner's Association

**Balance Sheet**

As of June 30, 2021

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	59,376.29
1100 · Reserve Fund	41,463.94
<b>Total Checking/Savings</b>	<u>100,840.23</u>
<b>Total Current Assets</b>	<u>100,840.23</u>
<b>TOTAL ASSETS</b>	<b><u>100,840.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Reserve Fund Allocation	22,529.82
<b>Total Other Current Liabilities</b>	<u>22,529.82</u>
<b>Total Current Liabilities</b>	<u>22,529.82</u>
<b>Total Liabilities</b>	22,529.82
<b>Equity</b>	
Retained Earnings	22,587.23
3500 · Beginning Fund Balance	652.07
Net Income	55,071.11
<b>Total Equity</b>	<u>78,310.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>100,840.23</u></b>