Entrerios-Corrientes Homeowners Association Inc. Balance Sheet

As of March 31, 2022

ASSETS Current Assets Cash BPPR - Operating Account BPPR - Savings SPPR - Savings SPPR - Certificate of Deposit Other - Paypal Funds and other 10,935 Total Cash 191,394 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Other Current Assets Prepaid Expense 4,115 Total Accounts Receivable 9,045 Other Current Assets Prepaid Expense 4,115 Total Current Assets 204,554 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable 1,810 Other Current Liabilities Accounts Payable 1,810 Other Current Liabilities 22,955 Total Current Liabilities 22,955 Total Current Liabilities 22,955 Total Current Liabilities 9,1,854 Opening Balance Equity 181,599 TOTAL LIABILITIES & EQUITY 181,599 TOTAL LIABILITIES & EQUITY 181,599 TOTAL LIABILITIES & EQUITY 181,599 TOTAL LIABILITIES & EQUITY 181,599		Mar 31, 22	
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	Net Income		8,869
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