

Entrerios-Corrientes Homeowners Association Inc.

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Cash	
BPPR - Operating Account	\$ 82,402
BPPR - Savings	45,021
BPPR- Certificate of Deposit	53,036
Other - Paypal Funds and other	10,935
Total Cash	191,394
Accounts Receivable	
Accounts Receivable	42,341
Allowance for doubtful account	(33,296)
Total Accounts Receivable	9,045
Other Current Assets	
Prepaid Expense	4,115
Total Other Current Assets	4,115
Total Current Assets	204,554
TOTAL ASSETS	\$ 204,554
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 1,810
Total Accounts Payable	1,810
Other Current Liabilities	
Accrued Expenses - 10% Withholdings	475
Due to Members	20,670
Total Other Current Liabilities	21,145
Total Current Liabilities	22,955
Total Liabilities	\$ 22,955
Equity	
Reserve Funds	91,854
Opening Balance Equity	80,876
Net Income	8,869
Total Equity	181,599
TOTAL LIABILITIES & EQUITY	\$ 204,554