

Entrerios-Corrientes Homeowners Association Inc.

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Cash	
BPPR - Operating Account	\$ 97,180
BPPR - Savings	38,901
BPPR - Certificate of Deposit	53,036
Other - PayPal Funds and other	<u>14,098</u>
Total Cash	<u>203,215</u>
Accounts Receivable	
Accounts Receivable	24,944
Allowance for doubtful account	<u>(21,785)</u>
Total Accounts Receivable	<u>3,159</u>
Other Assets	
Prepaid Expense	4,115
Due from Reserve Account	<u>6,150</u>
Total Other Assets	<u>10,265</u>
TOTAL ASSETS	<u>\$ 216,639</u>
LIABILITIES & EQUITY	
LIABILITIES	
Accounts Payable	3,725
Accrued Expenses - 10% Withholdings	1,497
Due to Operating Account	6,150
Due to Members	<u>14,745</u>
Total Liabilities	<u>26,117</u>
EQUITY	
Fondo Reserve	91,854
Retained Earnings	98,668
Total Equity	<u>190,522</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 216,639</u>