

Brookstone Townhomes Owners Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	63,992.98
Total Bank Accounts	\$63,992.98
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$63,992.98
TOTAL ASSETS	\$63,992.98
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Unrestricted Net Assets	58,232.24
Net Income	5,760.74
Total Equity	\$63,992.98
TOTAL LIABILITIES AND EQUITY	\$63,992.98