

Pointe South Homeowners Association

Balance Sheet

As of December 11, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PSHOA Checking Account (4658)	10,213.88
Total Bank Accounts	\$10,213.88
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$10,213.88
TOTAL ASSETS	\$10,213.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Pool House Loan	7,760.82
Total Credit Cards	\$7,760.82
Total Current Liabilities	\$7,760.82
Total Liabilities	\$7,760.82
Equity	
Opening Balance Equity	0.00
Retained Earnings	16,886.48
Net Income	-14,433.42
Total Equity	\$2,453.06
TOTAL LIABILITIES AND EQUITY	\$10,213.88