

TRAILSIDE HOA
Balance Sheet
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BOA CONSTRUCTION DEPOSIT	13,966.37
BOA GENERAL RESERVE	78,465.59
BOA OPERATING ACCOUNT	47,112.83
BOA ROAD RESERVES	131,551.88
Total Checking/Savings	271,096.67
Accounts Receivable	
Accounts Receivable	24,144.18
Total Accounts Receivable	24,144.18
Other Current Assets	
Undeposited Funds	3,141.00
Total Other Current Assets	3,141.00
Total Current Assets	298,381.85
TOTAL ASSETS	298,381.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	3.99
Total Accounts Payable	3.99
Total Current Liabilities	3.99
Total Liabilities	3.99
Equity	
Opening Balance Equity	128,596.22
Retained Earnings	203,322.98
Net Income	-33,541.34
Total Equity	298,377.86
TOTAL LIABILITIES & EQUITY	298,381.85