

Spring Chase Community Association
Balance Sheet Prev Year Comparison
As of August 16, 2022

	<u>Aug 16, 22</u>	<u>Aug 16, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
Edward Jones	11,295.85	11,293.10
PNC Bank	47,685.26	29,433.52
Total Checking/Savings	<u>58,981.11</u>	<u>40,726.62</u>
Accounts Receivable		
Accounts Receivable	5,024.94	4,061.11
Total Accounts Receivable	<u>5,024.94</u>	<u>4,061.11</u>
Other Current Assets		
Undeposited Funds	0.00	433.96
Total Other Current Assets	<u>0.00</u>	<u>433.96</u>
Total Current Assets	<u>64,006.05</u>	<u>45,221.69</u>
TOTAL ASSETS	<u>64,006.05</u>	<u>45,221.69</u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	0.00	51,107.37
Retained Earnings	35,718.92	-29,874.35
Net Income	28,287.13	23,988.67
Total Equity	<u>64,006.05</u>	<u>45,221.69</u>
TOTAL LIABILITIES & EQUITY	<u>64,006.05</u>	<u>45,221.69</u>