

Bellford Subdivision Homeowners Association**Balance Sheet****As at 04/30/2022****Cash basis****04/30/2022****Assets**

| | |
|--|-----------------|
| Cash & cash equivalents | 8,703.81 |
| Accounts receivable | - |
| Equipment | - |
| Fixed assets, accumulated depreciation | - |
| Fixed assets, at cost | - |
| Billable expenses | - |
| Total — Assets | 8,703.81 |

Liabilities

| | |
|------------------|---|
| Accounts payable | - |
|------------------|---|

Net assets**8,703.81****Equity**

| | |
|-------------------|-----------------|
| Retained earnings | 8,703.81 |
|-------------------|-----------------|

Total equity**8,703.81**