

Belford Subdivision Homeowners Association

Balance Sheet

As at 04/30/2023

Cash basis

04/30/2023

Assets

Cash & cash equivalents	5,395.27
Accounts receivable	-
Equipment	-
Fixed assets, accumulated depreciation	-
Fixed assets, at cost	4,580.29
Billable expenses	-
Total — Assets	9,975.56

Liabilities

Accounts payable	-
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Net assets

9,975.56

Equity

Retained earnings	9,975.56
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Total equity

9,975.56
