

McNaughten Grove Association
Balance Sheet
As of December 31, 2021

01/09/2022
Accrual Basis
Dec 31, 21

ASSETS

Current Assets

Checking/Savings

Chase Checking 24,760.57

Chase Savings 64,000.63

Total Checking/Savings 88,761.20

Accounts Receivable

11000 - Accounts Receivable 2,488.00

Total Accounts Receivable 2,488.00

Other Current Assets

12000 - Undeposited Funds 9,154.00

Total Other Current Assets 9,154.00

Total Current Assets 100,403.20

TOTAL ASSETS 100,403.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Pre-paid Dues 33,803.00

Total Other Current Liabilities 33,803.00

Total Current Liabilities 33,803.00

Total Liabilities 33,803.00

Equity

RESERVES

Wall Fund Reserve 12,400.00

Total RESERVES 12,400.00

32000 - Retained Earnings 75,168.48

Net Income (20,968.28)

Total Equity 66,600.20

TOTAL LIABILITIES & EQUITY 100,403.20