

# Balance Sheet

## Brookwillow Village HOA As of December 31, 2023

DEC 31, 2023

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### Assets

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#### Current Assets

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##### Cash and Cash Equivalents

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CHECKING xx8613	59,318.36
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Reserve Account	120,480.83
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<b>Total Cash and Cash Equivalents</b>	<b>179,799.19</b>
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Accounts Receivable	5,671.30
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<b>Total Current Assets</b>	<b>185,470.49</b>
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<b>Total Assets</b>	<b>185,470.49</b>
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### Liabilities and Equity

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#### Equity

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Current Year Earnings	10,561.35
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Opening Balance Equity	177,149.38
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Unrestricted Net Assets	(2,240.24)
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<b>Total Equity</b>	<b>185,470.49</b>
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<b>Total Liabilities and Equity</b>	<b>185,470.49</b>
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