

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in Bank-Design Review -974	4,039.01
Cash in Bank-Operating -781	19,412.40
Cash in Bank-Rep Reserve -291	17,020.51
Cash in Bank - Sewer Lift - 111	18,083.16
Cash in Bank Cul-de-Sac Res 138	<u>3,058.82</u>
Total Checking/Savings	61,613.90
Accounts Receivable	
Accounts Receivable	<u>1,945.28</u>
Total Accounts Receivable	<u>1,945.28</u>
Total Current Assets	<u>63,559.18</u>
<b>TOTAL ASSETS</b>	<u><u>63,559.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Design Review Fees Reserve	<u>3,000.00</u>
Total Other Current Liabilities	<u>3,000.00</u>
Total Current Liabilities	<u>3,000.00</u>
Total Liabilities	3,000.00
Equity	
Equity Reserve	
Cul-De-Sac Replacement Res	3,057.13
Replacement Reserve	26,995.74
Sewer Lift Reserve	<u>21,453.07</u>
Total Equity Reserve	51,505.94
Net Income	<u>9,053.24</u>
Total Equity	<u>60,559.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>63,559.18</u></u>