

**Frisco Ridge Homeowners Association**  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Arvest Banking	20,873.27
Reserve Account	25,015.14
<b>Total Checking/Savings</b>	45,888.41
<b>Accounts Receivable</b>	
Accounts Receivable	-3,422.50
<b>Total Accounts Receivable</b>	-3,422.50
<b>Total Current Assets</b>	42,465.91
<b>Other Assets</b>	
Other Assets	-411.86
<b>Total Other Assets</b>	-411.86
<b>TOTAL ASSETS</b>	<b>42,054.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-124.73
<b>Total Accounts Payable</b>	-124.73
<b>Total Current Liabilities</b>	-124.73
<b>Total Liabilities</b>	-124.73
<b>Equity</b>	
Opening Balance Equity	25,088.03
Retained Earnings	1,710.11
Net Income	15,380.64
<b>Total Equity</b>	42,178.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,054.05</b>