

## GATEWAY TOWNHOME ASSOC.

07/18/22

## Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 20	Dec 31, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Operating - Checking	10,630.10	5,952.49
Operating - Deposit MM	114,349.90	110,581.47
Total Checking/Savings	124,980.00	116,533.96
Accounts Receivable		
Accounts Receivable	16,457.90	10,682.40
Total Accounts Receivable	16,457.90	10,682.40
Total Current Assets	141,437.90	127,216.36
<b>TOTAL ASSETS</b>	<b>141,437.90</b>	<b>127,216.36</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Equity - Operating	60,139.44	60,139.44
Equity - Reserves	25,277.00	25,277.00
Retained Earnings	56,012.33	56,021.46
Net Income	9.13	-14,221.54
Total Equity	141,437.90	127,216.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,437.90</b>	<b>127,216.36</b>