

The Queens HOA
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	6,697.58
Savings - MM A/C 4365	25,192.59
Total Checking/Savings	<u>31,890.17</u>
Accounts Receivable	
Accounts Receivable	-23.89
Total Accounts Receivable	<u>-23.89</u>
Total Current Assets	<u>31,866.28</u>
TOTAL ASSETS	<u>31,866.28</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,933.39
Net Income	5,932.89
Total Equity	<u>31,866.28</u>
TOTAL LIABILITIES & EQUITY	<u>31,866.28</u>