

01/11/22

**MANCHESTER PLACE HOA, INC.**  
**Unaudited Balance Sheet**

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	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating - Deposit MM	46,418.42
Operating - Checking	1,856.62
Total Checking/Savings	48,275.04
Accounts Receivable	
Accounts Receivable	15,403.33
Total Accounts Receivable	15,403.33
Total Current Assets	63,678.37
<b>TOTAL ASSETS</b>	<b>63,678.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserve Equity	43,422.03
Operating Equity	23,955.87
Retained Earnings	-3,270.74
Net Income	-428.79
Total Equity	63,678.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>63,678.37</b>