

River Mist on the Holston HOA

02/27/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank-Operating #3393	38,760.65
Total Checking/Savings	<u>38,760.65</u>
Total Current Assets	38,760.65
Fixed Assets	
Common Area Improvements	
Concrete Sidewalk - Lot 75	16,000.00
Picnic Table & Benches	2,682.67
Pole Lights & Bases	3,108.07
Total Common Area Improvements	<u>21,790.74</u>
Total Fixed Assets	<u>21,790.74</u>
TOTAL ASSETS	<u><u>60,551.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,088.57
Retained Earnings	54,462.74
Net Income	-8,999.92
Total Equity	<u>60,551.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,551.39</u></u>