

**COMSTOCK ESTATES HOA
BALANCE SHEET
OCTOBER 31, 2021**

	<u>SEPTEMBER</u>	<u>OCTOBER</u>
ASSETS		
CURRENT ASSETS		
BANK OF THE WEST - CHECKING	18,948.42	14,140.26
BANK OF THE WEST - C/D	84,364.24	84,365.84
BANK OF THE WEST - M/M	70,224.91	70,227.28
TOTAL CASH IN BANK	<u>173,537.57</u>	<u>168,733.38</u>
ACCOUNTS RECEIVABLE		
HOA ASSESSMENTS & FEES - 2021	7,772.86	8,430.63
HOA ASSESSMENTS & FEES -PRIOR YEARS	9,437.95	9,437.95
TOTAL ACCOUNTS RECEIVABLE	<u>17,210.81</u>	<u>17,868.58</u>
OTHER ASSETS		
UNDEPOSITED FUNDS-PAYPAL	0.00	0.00
UNDEPOSITED FUNDS-BANK	0.00	0.00
PREPAID EXPENSES (INSURANCE)	684.11	447.78
REIMBURSABLE EXPENSES	7,564.63	8,262.13
DEPOSITS	1,009.95	1,009.95
TOTAL OTHER ASSETS	<u>9,258.69</u>	<u>9,719.86</u>
TOTAL ASSETS	<u><u>200,007.07</u></u>	<u><u>196,321.82</u></u>
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	2,827.00	527.00
PREPAID ASSESSMENTS - 2021	0.00	0.00
TOTAL CURRENT LIABILITIES	<u>2,827.00</u>	<u>527.00</u>
EQUITY		
OWNERS' EQUITY	21,421.48	21,421.48
RETAINED EARNINGS	145,719.64	145,719.64
NET INCOME	30,038.95	28,653.70
TOTAL EQUITY	<u>197,180.07</u>	<u>195,794.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>200,007.07</u></u>	<u><u>196,321.82</u></u>