

**COMSTOCK ESTATES HOA
BALANCE SHEET
NOVEMBER 30, 2021**

	<u>OCTOBER</u>	<u>NOVEMBER</u>
ASSETS		
CURRENT ASSETS		
BANK OF THE WEST - CHECKING	14,140.26	12,962.70
BANK OF THE WEST - C/D	84,365.84	84,367.64
BANK OF THE WEST - M/M	70,227.28	70,229.45
TOTAL CASH IN BANK	<u>168,733.38</u>	<u>167,559.79</u>
ACCOUNTS RECEIVABLE		
HOA ASSESSMENTS & FEES - 2021	8,430.63	8,356.50
HOA ASSESSMENTS & FEES -PRIOR YEARS	9,437.95	9,226.09
TOTAL ACCOUNTS RECEIVABLE	<u>17,868.58</u>	<u>17,582.59</u>
OTHER ASSETS		
UNDEPOSITED FUNDS-PAYPAL	0.00	
UNDEPOSITED FUNDS-BANK	0.00	565.69
PREPAID EXPENSES (INSURANCE)	447.78	211.45
REIMBURSABLE EXPENSES	8,262.13	8,262.13
DEPOSITS	1,009.95	1,009.95
TOTAL OTHER ASSETS	<u>9,719.86</u>	<u>10,049.22</u>
TOTAL ASSETS	<u>196,321.82</u>	<u>195,191.60</u>
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	527.00	1,504.00
PREPAID ASSESSMENTS - 2021	0.00	
TOTAL CURRENT LIABILITIES	<u>527.00</u>	<u>1,504.00</u>
EQUITY		
OWNERS' EQUITY	21,421.48	21,421.48
RETAINED EARNINGS	145,719.64	145,719.64
NET INCOME	28,653.70	26,546.48
TOTAL EQUITY	<u>195,794.82</u>	<u>193,687.60</u>
TOTAL LIABILITIES & EQUITY	<u>196,321.82</u>	<u>195,191.60</u>