

Castle Hill Burleson HOA Inc.
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
EECU - Checking #12	18,661.71
Total Checking/Savings	18,661.71
Other Current Assets	
Undeposited Funds	464.20
Total Other Current Assets	464.20
Total Current Assets	19,125.91
Fixed Assets	
IMPROVEMENTS / Fence Nov 2016	50,748.00
Total Fixed Assets	50,748.00
TOTAL ASSETS	<u>69,873.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	38,576.53
Retained Earnings	28,374.34
Net Income	2,923.04
Total Equity	69,873.91
TOTAL LIABILITIES & EQUITY	<u>69,873.91</u>