

Farmington Meadows Condo Association
Balance Sheet
As of August 31, 2022

OK (SRW) 9-12-22

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FM-Heartland CD .75% 01-13-22	11,961.36
Reserve	163,117.54
US Bank-Checking	8,035.98
Total Checking/Savings	<u>183,114.88</u>
Accounts Receivable	
Accounts Receivable	-7,638.00
Total Accounts Receivable	<u>-7,638.00</u>
Total Current Assets	<u>175,476.88</u>
TOTAL ASSETS	<u><u>175,476.88</u></u>
LIABILITIES & EQUITY	
Equity	
Funds Balance	179,324.61
Net Income	-3,847.73
Total Equity	<u>175,476.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,476.88</u></u>