

12:24 PM  
05/10/22  
Cash Basis

HARRIS VILLAGE OWNERS ASSOCIATION  
**Balance Sheet**  
As of May 10, 2022

	<u>May 10, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AMERICAN BANK #4224	3,494.80
Total Checking/Savings	<u>3,494.80</u>
Total Current Assets	<u>3,494.80</u>
<b>TOTAL ASSETS</b>	<u><u>3,494.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GARY HART	4,800.00
Harris Village, LTD	6,625.54
Total Other Current Liabilities	<u>11,425.54</u>
Total Current Liabilities	<u>11,425.54</u>
Total Liabilities	11,425.54
Equity	
Retained Earnings	-1,992.98
Net Income	-5,937.76
Total Equity	<u>-7,930.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,494.80</u></u>