

# Balance Sheet

## The Reserve HOA

As of Mar 31, 2024

ACCOUNTS	Mar 31, 2024
<b>Assets</b>	
Total Cash and Bank	\$79,701.96
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
<b>Total Assets</b>	<b>\$79,701.96</b>
<b>Liabilities</b>	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Total Other Equity	\$0.00
Total Retained Earnings	\$79,701.96
<b>Total Equity</b>	<b>\$79,701.96</b>