

**Willow Springs Ranch Phase I Owners Association, Inc.**  
**Balance Sheet**

Cash Basis

As of December 24, 2021

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	<u>Dec 24, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - WFB	15,302.57
Savings - WFB	12,821.26
<b>Total Checking/Savings</b>	<u>28,123.83</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-6,103.62
<b>Total Accounts Receivable</b>	<u>-6,103.62</u>
<b>Total Current Assets</b>	<u>22,020.21</u>
<b>TOTAL ASSETS</b>	<b><u>22,020.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	10,015.45
Net Income	12,004.76
<b>Total Equity</b>	<u>22,020.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,020.21</u></b>