

## Balance Sheet

**Properties:** Marina Vista Condominium Council of Co-Owners - 28789 Hardin Store Rd. Ste 140 Magnolia, TX 77354

**As of:** 06/30/2022

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
<b>Marina Vista Council</b>	
Marina Vista - Improvements	120,626.96
Marina Vista - Deductibles	26,226.99
<b>Total Marina Vista Council</b>	<b>146,853.95</b>
Operating Cash	58,680.69
<b>Total Cash</b>	<b>205,534.64</b>
Accounts Receivable	6,159.70
<b>TOTAL ASSETS</b>	<b>211,694.34</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	6,657.45
Tenant Refund for Over payment	-971.93
Clearing Account	1,363.71
<b>Total Liabilities</b>	<b>7,049.23</b>
<b>Capital</b>	
Net Income	22,768.74
Retained Earnings	35,213.88
Owner Contribution	17,957.34
Marina Vista Reserve	33,531.96
Marina Vista Insurance Reserve	26,226.99
Calculated Retained Earnings	-9,593.54
Calculated Prior Years Retained Earnings	78,539.74
<b>Total Capital</b>	<b>204,645.11</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>211,694.34</b>