

# Balance Sheet

HOA: Muir Wood Homeowners Association

As of 06/30/22 (accrual basis)

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable

2000 Accounts Payable

1,750.00

Total Accounts Payable

1,750.00

### Total Liabilities

1,750.00

### Equity

3000 Net Income

-1,750.00

### Total Equity

-1,750.00

## TOTAL LIABILITIES & EQUITY

**0.00**

# Profit & Loss

HOA: Muir Wood Homeowners Association  
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	<u>750.00</u>
<b>TOTAL EXPENSE</b>	<b>750.00</b>
<b>NET INCOME</b>	<u><b>-750.00</b></u>

## NET INCOME SUMMARY

Income	0.00
Expense	<u>-750.00</u>
<b>NET INCOME</b>	<u><b>-750.00</b></u>

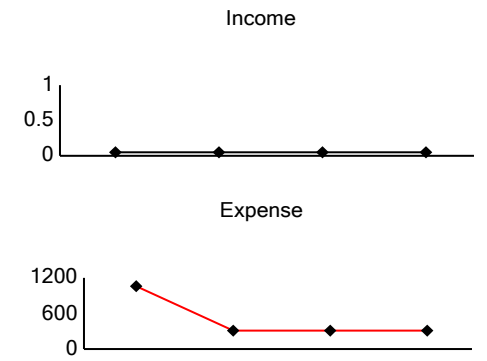
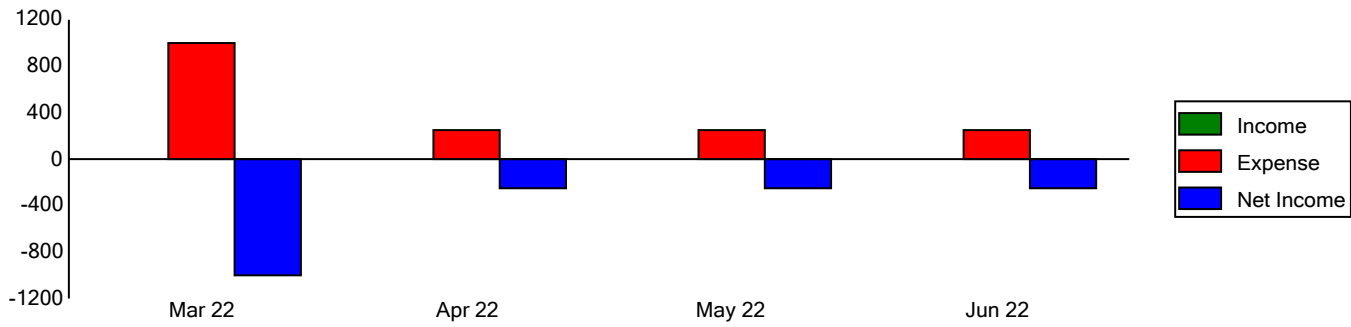
# Profit & Loss 12 Month Recap

HOA: Muir Wood Homeowners Association  
Monthly recap 03/01/22 - 06/30/22 (accrual basis)

	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
<b>EXPENSE</b>					
5000 HOA Mgmt/Assoc. Service	750.00	250.00	250.00	250.00	1,500.00
5600 Office Expense (non-posting)					
5601 Office supplies	250.00	0.00	0.00	0.00	250.00
5600 Total Office Expense (non-posting)	250.00	0.00	0.00	0.00	250.00
<b>TOTAL EXPENSE</b>	<b>1,000.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,750.00</b>
<b>NET INCOME</b>	<b>-1,000.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-1,750.00</b>

**NET INCOME SUMMARY**

	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
Income	0.00	0.00	0.00	0.00	0.00
Expense	-1,000.00	-250.00	-250.00	-250.00	-1,750.00
<b>NET INCOME</b>	<b>-1,000.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-1,750.00</b>



# Trial Balance

HOA: Muir Wood Homeowners Association

As of 06/30/22 (accrual basis)

<b>Account</b>	<b>Debit</b>	<b>Credit</b>
2000 Accounts Payable		1,750.00
5000 HOA Mgmt/Assoc. Service	1,500.00	
5601 Office supplies	250.00	
	<b>1,750.00</b>	<b>1,750.00</b>

# Cash Flow 12 Month Recap

HOA: Muir Wood Homeowners Association  
03/01/22 - 06/30/22 (accrual basis)

	MAR 22	APR 22	MAY 22	JUN 22	TOTAL
<b>OPERATING ACTIVITIES</b>					
Net Income	-1,000.00	-250.00	-250.00	-250.00	-1,750.00
Adjustments to reconcile Net Income to net cash provided by operations					
2000 Accounts Payable	1,000.00	250.00	250.00	250.00	1,750.00
<b>Net cash provided by Operating Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash increase for period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash at beginning of period</b>	0.00	0.00	0.00	0.00	0.00
<b>Cash at end of period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>