

2:05 PM  
10/10/22  
Cash Basis

**Gleneagle North HOA**  
**Balance Sheet - Bank Accounts - Last Year**  
As of September 30, 2022

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	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>FirstBank - Checking</b>			
FirstBank Checking - Operations	32,658.70	26,201.14	6,457.56
FirstBank Checking - Trash	51,126.15	42,984.04	8,142.11
FirstBank - Checking - Other	3,122.95	2,534.25	588.70
<b>Total FirstBank - Checking</b>	<u>86,907.80</u>	<u>71,719.43</u>	<u>15,188.37</u>
<b>FirstBank - Savings</b>			
FirstBank Savings - Operations	30,781.04	30,746.71	34.33
FirstBank Savings - Spec Assess	22,218.76	119,118.76	-96,900.00
FirstBank Savings - Storm Maint	36,225.00	18,112.50	18,112.50
FirstBank Savings - Trash	7,539.83	7,539.83	0.00
<b>Total FirstBank - Savings</b>	<u>96,764.63</u>	<u>175,517.80</u>	<u>-78,753.17</u>
<b>Total Checking/Savings</b>	<u>183,672.43</u>	<u>247,237.23</u>	<u>-63,564.80</u>
<b>Total Current Assets</b>	<u>183,672.43</u>	<u>247,237.23</u>	<u>-63,564.80</u>
<b>TOTAL ASSETS</b>	<u><b>183,672.43</b></u>	<u><b>247,237.23</b></u>	<u><b>-63,564.80</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00