

100WA OWNER ASSOC.
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK0727	43,852.40
Total Checking/Savings	43,852.40
Total Current Assets	43,852.40
Fixed Assets	
Leasehold Improvements	1.00
Total Fixed Assets	1.00
TOTAL ASSETS	43,853.40
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-97.67
Retained Earnings	41,306.62
Net Income	2,644.45
Total Equity	43,853.40
TOTAL LIABILITIES & EQUITY	43,853.40