

## Balance Sheet

Properties: Bellows Farm - Briar Hill, Bittersweet Ln, Bellows Farm Rd.... Acton, MA 01720

As of: 01/31/2023

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
<b>ASSETS</b>		
<b>Cash</b>		
10001	Operating Cash	40,008.62
10300-10	Community Association Banc- Reserve Acct	155,875.47
10395-1	Community Association Banc-Clubhouse	4,415.31
10500-1	Community Association Banc- Contingency	27,902.64
	<b>Total Cash</b>	<b>228,202.04</b>
	<b>TOTAL ASSETS</b>	<b>228,202.04</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>Capital</b>		
30100	Prior Year Net Income	-62,558.88
30300	Fund Balance	349,561.85
31000	INC- Undesignated Reserve	473,171.21
34000	USE- Undesignated Reserve	-533,930.60
34200	USE- Undesignated Contingency	-13,446.46
34800	USE- Undesignated Special Assessment	-142,963.10
35100	Reserve Interest	248.12
35200	Other Reserve Interest	40.44
37000	Accrued Principal Payment	142,963.10
	Calculated Retained Earnings	-5,011.61
	Calculated Prior Years Retained Earnings	20,127.97
	<b>Total Capital</b>	<b>228,202.04</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>228,202.04</b>