

**Total Liabilities & Equity:** 

## **Balance Sheet - Operating**

Mariana Cove Owners Association End Date: 12/31/2021 Date: Time:

Page:

\$940.00

1/5/2022

6:13 pm

**Assets** 

**Current Assets** 10-1005-00 Bank - Operating Account \$940.00 \$940.00 **Total Current Assets:** \$940.00 **Total Assets: Liabilities & Equity** Liablities 25-2500-00 940.00 **Prepaid Assessments** Total Liablities: \$940.00 Net Income Gain / Loss 0.00 \$0.00



# 12/31/2021

Date: Time: 1/5/2022 6:13 pm

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		Current Period			Year-to-date			Annual
Description		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total								
Total								
Total								
Total								
Total								
	:							
	•							



# **Bank Account Reconciliation**

Mariana Cove Owners Association CW - Operating - 0916 (End: 12/31/2021)

Date:
Time:
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Date	Reconciled	Description	Check Number	Transaction Amount
Cleared Items Credits				
12/28/2021	12/22/2021	Deposit from batch 47760	2	\$470.00
12/29/2021	12/30/2021	Deposit from batch 47848	3	\$470.00
			Total Cleared Credits	\$940.00
		CW - Operating - 0916	Summary	
Ending Account Balance:			\$ 940.00	
Uncleared Items:			\$-	
	Adjus	ted Balance:	\$ 940.00	
	Bank	Ending Balance:	\$ 940.00	
	Differ	ence:	\$-	



## **Bank Account Reconciliation**

Mariana Cove Owners Association CW - Reserve - 9938 (End: 12/31/2021) Date: Time:

1/5/2022 6:13 pm

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Date Reconciled Description Check Number Transaction Amount

# Ending Account Balance: \$ Uncleared Items: \$ Adjusted Balance: \$ Bank Ending Balance: \$ Difference: \$ -