

Round Tree Estates Association  
**Balance Sheet**  
As of April 1, 2023

	Apr 1, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Checking #7043	232.40
US Bank Saving #1693 (Reserves)	10,966.04
Total Checking/Savings	11,198.44
Total Current Assets	11,198.44
<b>TOTAL ASSETS</b>	<b>11,198.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable ARC Payments	4,000.00
Total Other Current Liabilities	4,000.00
Total Current Liabilities	4,000.00
Long Term Liabilities	
Expenditures Reserve	
Gate Batteries	270.00
Gate Controller Board	283.34
Gate Lights	8.00
Gate Wood Stain	30.00
Rainy Day Expenditure	374.63
Road Sealing	6,000.00
Expenditures Reserve - Other	0.07
Total Expenditures Reserve	6,966.04
Total Long Term Liabilities	6,966.04
Total Liabilities	10,966.04
Equity	
Retained Earnings	820.01
Net Income	-587.61
Total Equity	232.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,198.44</b>