

Community Homes of Patagonia, Inc.  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · NB of AZ - Operating Fund	21,890.81
1002 · NBA Home Repair Account	282.07
1010 · Schwab - Capital Fund	34,064.54
1018 · ACF Reserve Fund	70,704.41
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<b>Total Checking/Savings</b>	126,941.83
<b>Other Current Assets</b>	
12000 · *Undeposited Funds	50.00
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<b>Total Other Current Assets</b>	50.00
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<b>Total Current Assets</b>	126,991.83
<b>Fixed Assets</b>	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	31,860.60
1530 · Office Equipment	
1531 · Accum Depreciation	-447.04
1530 · Office Equipment - Other	812.80
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<b>Total 1530 · Office Equipment</b>	365.76
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<b>Total Fixed Assets</b>	147,526.36
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<b>TOTAL ASSETS</b>	<b><u>274,518.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	233,211.32
Net Income	6,524.14
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<b>Total Equity</b>	274,518.19
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>274,518.19</u></b>