

Community Homes of Patagonia, Inc.
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	32,375.15
1002 · NBA Home Repair Account	2,943.98
1010 · Schwab - Capital Fund	30,573.70
1018 · ACF Reserve Fund	56,700.21
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Total Checking/Savings	122,593.04
Other Current Assets	
12000 · *Undeposited Funds	270.00
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Total Other Current Assets	270.00
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Total Current Assets	122,863.04
Fixed Assets	
1500 · Land	115,300.00
1510 · Constr. In Prog-Gopher Field	35,525.30
1530 · Office Equipment	
1531 · Accum Depreciation	-609.60
1530 · Office Equipment - Other	812.80
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Total 1530 · Office Equipment	203.20
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Total Fixed Assets	151,028.50
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TOTAL ASSETS	<u>273,891.54</u>

Community Homes of Patagonia, Inc.
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	518.00
Total Other Current Liabilities	<u>518.00</u>
Total Current Liabilities	<u>518.00</u>
Total Liabilities	518.00
Equity	
3000 · Opening Balance Equity	34,782.73
32000 · *Retained Earnings	239,735.46
Net Income	-1,144.65
Total Equity	<u>273,373.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>273,891.54</u></u>