

**Pembroke Subdivision Property**  
**Balance Sheet**  
As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in Checking	7,738.61
Total Checking/Savings	<u>7,738.61</u>
Total Current Assets	<u>7,738.61</u>
<b>TOTAL ASSETS</b>	<b><u>7,738.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	4,197.16
Net Income	3,541.45
Total Equity	<u>7,738.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,738.61</u></b>

**Pembrook Subdivision Property**  
**Profit & Loss**  
January through December 2021

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	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Homeowner Fees	20,693.51
Total Income	<u>20,693.51</u>
Expense	
Administrative Fees	472.50
Administrative Supplies	157.54
Insurance Expense	1,644.00
Landscaping	14,152.00
Professional Services	575.00
Utilities	151.02
Total Expense	<u>17,152.06</u>
Net Ordinary Income	<u>3,541.45</u>
Net Income	<u><u>3,541.45</u></u>