

**The Villas at Venetian Bay HOA, Inc.**  
**Balance Sheet**  
As of December 31, 2021

1:14 PM  
01/04/2022  
Accrual Basis  
Dec 31, 21

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Checking 4161	14,759.14
Wells Fargo Reserv Savings 3114	
Wells Fargo Reserve 3114	
Pool Furniture Reserve 3114	6,501.56
Pool Parking Lot 3114	5,009.34
Pool Reserve Fund 3114	8,991.76
Cabana Roof Fund 3114	13,076.08
Total Wells Fargo Reserve 3114	33,578.74
Total Wells Fargo Reserv Savings 3114	33,578.74
Total Checking/Savings	48,337.88
Total Current Assets	48,337.88
Fixed Assets	
Accumulated Depreciation	-24,756.30
Landscaping Curbing	500.00
Airport Entrance Palm Trees	3,220.46
Furniture and Equipment	3,792.72
Luna Bella Sign	3,884.90
Pool Expansion	14,286.82
Total Fixed Assets	928.60
<b>TOTAL ASSETS</b>	<b>49,266.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Total Reserves Fund LTL	
Pool Furniture Fund LTL	6,501.56
Pool Parking Lot LTL	5,009.34
Cabana Roof Reserve LTL	13,076.08
Pool Reserve Fund LTL	8,991.76
Total Total Reserves Fund LTL	33,578.74
Total Long Term Liabilities	33,578.74
Total Liabilities	33,578.74
Equity	
Prior Years Earnings	16,753.01
Net Income	-1,065.27
Total Equity	15,687.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,266.48</b>