

## Balance Sheet

Guadalupe River Estates Property Owners Associate , Inc  
1384 Whispering Water  
Spring Branch , Texas 78070

Date 9/01/2022

Past Due Property Owners Fees	(\$857.05)
Checking Account	\$30,555.71
Total	\$29,698.66
OTHER ASSETS :	
Property Owners Park Land	\$19,310.00
Park Buildings	\$15,200.00
Total	\$34,510.00
Total Assets	\$64,208.66
Liabilities :	
Notes Payable	0
Accounts Payable	0
PROPERTY OWNERS EQUITY	\$64,208.66