

Richland Trace Owners Assn Inc  
9849 Walnut St.

Dallas, TX 75243  
October 31, 2022

7626

BALANCE SHEET

12-31

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Cash-Western Alliance #3027	\$	55,312.87	
102	Cash-NDBT Operating #4170		27,038.47	
10301	Cash-NDBT J Bldg Ins #4196		419.43	
10302	Cash-NDBT C Bldg Ins #4204		37,685.72	
10303	Cash-NDBT Ice Storm Ins #4212		61,387.60	
104	Cash-NDBT Reserve #4188		2,307.15	
105	Cash-NDBT Special Project #1821		10.06	
106	Assessments Receivable		45,445.77	
10601	Assessments Receivable - 30 Days		22,550.27	
10602	Assessments Receivable - 60 Days		18,188.70	
10603	Assessments Receivable - 90 Days		16,430.22	
10604	Assessments Receivable - 120 Days		<u>3,428,682.47</u>	
	TOTAL CURRENT ASSETS			<u>\$ 3,715,458.73</u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

205	Accounts Payable	\$	32,686.50	
207	Prepaid Assessments		52,002.67	
210	Unrealized Assmnt Income		<u>3,531,297.43</u>	
	TOTAL CURRENT LIABILITIES			\$ 3,615,986.60
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EQUITY

28201	Tran Fr Prior Mgr		82,360.86	
295	Unadjusted Balance		(34.61)	
296	Prior Yr Unadjusted P/L		616,504.18	
	Deficit		<u>(599,358.30)</u>	
	TOTAL EQUITY			<u>99,472.13</u>
	TOTAL LIABILITIES & EQUITY			<u><u>\$ 3,715,458.73</u></u>