

FAIRVIEW ESTATES OF CITRUS HILLS
BALANCE SHEET AS OF DECEMBER 31, 2022

Dick Blair - Treasurer - 352-266-7110

<u>ASSETS</u>	
TRUIST CHECKING ACCOUNT	\$29,172.27
TRUIST MONEY MARKET ACCOUNT	\$75,356.82
ACCOUNTS RECEIVABLE	\$1,000.00
BAD DEBT ALLOWANCE	(\$1,000.00)
PREPAID INSURANCE	\$3,860.44
TOTAL ASSETS	\$108,389.53
<u>LIABILITIES</u>	
PREPAID MAINTENANCE FEES	\$26,197.34
TOTAL LIABILITIES	\$26,197.34
<u>OPERATING FUND BALANCE</u>	
FUND BALANCE	\$119,596.31
***NET REVENUE OVER/(UNDER) EXPENSES FOR 2022	(\$37,404.12)
TOTAL FUND BALANCE	\$82,192.19
TOTAL LIABILITIES & FUND BALANCE	\$108,389.53
***NEGATIVE REVENUE DO TO ASSESSMENT FEES BEING WAIVED FOR 2022	