

Maumelle Valley POA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Simmons Operating Account	27,249.74
Total Checking/Savings	<u>27,249.74</u>
Total Current Assets	<u>27,249.74</u>
TOTAL ASSETS	<u>27,249.74</u>
LIABILITIES & EQUITY	
Equity	
Improvements & Repair Reserve	12,126.19
Retained Earnings	5,474.23
Net Income	9,649.32
Total Equity	<u>27,249.74</u>
TOTAL LIABILITIES & EQUITY	<u>27,249.74</u>