

03/06/21

**Whitestone Lake Estates POA**  
**Balance Sheet**  
2021

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	<u>Mar 6, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Regions MMkt-Cap ImprovReserves	
Cap Imprvmt-Site-general	5,855.88
-Cap Impr/Lake 1 2020-21 proj	3,943.62
-Cap Impr/Roads Paving Fund	20,500.00
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<b>Total Regions MMkt-Cap ImprovReserves</b>	30,299.50
<b>Regions Chkg Operating Acct</b>	
-Tournament Enhancement Fund	4,785.00
-Boat-Replacement fund	2,421.24
Regions Chkg Operating Acct - Other	19,617.62
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<b>Total Regions Chkg Operating Acct</b>	26,823.86
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<b>Total Checking/Savings</b>	57,123.36
<b>Accounts Receivable</b>	
Accounts Receivable	8,535.00
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<b>Total Accounts Receivable</b>	8,535.00
<b>Other Current Assets</b>	
Undeposited Funds	1,000.00
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<b>Total Other Current Assets</b>	1,000.00
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<b>Total Current Assets</b>	66,658.36
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<b>TOTAL ASSETS</b>	<b>66,658.36</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	30,437.01
Retained Earnings	126,553.26
Net Income	33,019.10
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<b>Total Equity</b>	190,009.37
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>190,009.37</b>
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