

06/08/21

Whitestone Lake Estates POA

Balance Sheet

As of June 8, 2021

	<u>Jun 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions MMkt-Cap ImprovReserves	
Cap Imprvmt-Site-general	5,856.61
-Cap Impr/Roads Paving Fund	20,500.00
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Total Regions MMkt-Cap ImprovReserves	26,356.61
Regions Chkg Operating Acct	
-Tournament Enhancement Fund	4,705.00
-Boat-Replacement fund	2,384.29
Regions Chkg Operating Acct - Other	19,851.94
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Total Regions Chkg Operating Acct	26,941.23
Total Checking/Savings	53,297.84
Accounts Receivable	
Accounts Receivable	1,568.32
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Total Accounts Receivable	1,568.32
Other Current Assets	
Undeposited Funds	350.00
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Total Other Current Assets	350.00
Total Current Assets	55,216.16
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TOTAL ASSETS	55,216.16
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	126,553.26
Net Income	25,600.46
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Total Equity	182,590.73
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TOTAL LIABILITIES & EQUITY	182,590.73
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