

06/30/21

Whitestone Lake Estates POA

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions MMkt-Cap ImprovReserves	
Cap Imprvmt-Site-general	5,856.84
-Cap Impr/Roads Paving Fund	20,500.00
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Total Regions MMkt-Cap ImprovReserves	26,356.84
Regions Chkg Operating Acct	
-Tournament Enhancement Fund	5,039.00
-Boat-Replacement fund	2,054.37
Regions Chkg Operating Acct - Other	19,218.81
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Total Regions Chkg Operating Acct	26,312.18
Total Checking/Savings	52,669.02
Accounts Receivable	
Accounts Receivable	1,057.49
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Total Accounts Receivable	1,057.49
Total Current Assets	53,726.51
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TOTAL ASSETS	53,726.51
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	126,553.26
Net Income	22,642.64
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Total Equity	179,632.91
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TOTAL LIABILITIES & EQUITY	179,632.91
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