

07/23/21

Whitestone Lake Estates POA
Balance Sheet
As of July 23, 2021

	<u>Jul 23, 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	4,705.00
-Boat-Replacement fund	2,054.37
Regions Chkg Operating Acct - Other	17,749.57
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Total Regions Chkg Operating Acct	24,508.94
Total Checking/Savings	50,865.78
Accounts Receivable	
Accounts Receivable	1,256.34
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Total Accounts Receivable	1,256.34
Other Current Assets	
Undeposited Funds	181.00
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Total Other Current Assets	181.00
Total Current Assets	52,303.12
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TOTAL ASSETS	52,303.12
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	126,553.26
Net Income	21,507.43
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Total Equity	178,497.70
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TOTAL LIABILITIES & EQUITY	178,497.70
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