

09/01/21

Whitestone Lake Estates POA

Balance Sheet

As of September 1, 2021

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	<u>Sep 1, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Regions MMkt-Cap ImprovReserves	
Cap Imprvmt-Site-general	5,856.84
-Cap Impr/Roads Paving Fund	20,500.00
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<b>Total Regions MMkt-Cap ImprovReserv...</b>	26,356.84
<b>Regions Chkg Operating Acct</b>	
-Tournament Enhancement Fund	5,869.32
-Boat-Replacement fund	2,054.37
Regions Chkg Operating Acct - Other	15,281.26
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<b>Total Regions Chkg Operating Acct</b>	23,204.95
<b>Total Checking/Savings</b>	49,561.79
<b>Accounts Receivable</b>	
Accounts Receivable	1,407.25
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<b>Total Accounts Receivable</b>	1,407.25
<b>Other Current Assets</b>	
Undeposited Funds	100.00
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<b>Total Other Current Assets</b>	100.00
<b>Total Current Assets</b>	51,069.04
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<b>TOTAL ASSETS</b>	<b>51,069.04</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,815.39
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<b>Total Accounts Payable</b>	1,815.39
<b>Total Current Liabilities</b>	1,815.39
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<b>Total Liabilities</b>	1,815.39
<b>Equity</b>	
Opening Bal Equity	30,437.01
Retained Earnings	126,553.48
Net Income	19,563.18
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<b>Total Equity</b>	176,553.67
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>178,369.06</b>
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