

Whitestone Lake Estates POA

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal deposit account	0.00
Regions Chkg Operating Acct	40,425.65
-Boat-Replacement fund	325.37
-Tournament Enhancement Fund	1,180.24
Total Regions Chkg Operating Acct	41,931.26
Regions MMkt-Cap ImprovReserves	42,966.01
Total Bank Accounts	\$84,897.27
Accounts Receivable	\$29,445.00
Other Current Assets	\$0.00
Total Current Assets	\$114,342.27
Fixed Assets	
Boats	81,500.00
Total Fixed Assets	\$81,500.00
TOTAL ASSETS	\$195,842.27
LIABILITIES AND EQUITY	
Liabilities	\$144.98
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	113,173.14
Net Income	52,087.14
Total Equity	\$195,697.29
TOTAL LIABILITIES AND EQUITY	\$195,842.27