

Whitestone Lake Estates POA

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal deposit account	0.00
Regions Chkg Operating Acct	23,383.33
-Boat-Replacement fund	325.37
-Tournament Enhancement Fund	1,180.24
Total Regions Chkg Operating Acct	24,888.94
Regions MMkt-Cap ImprovReserves	42,966.01
Total Bank Accounts	\$67,854.95
Accounts Receivable	\$48,041.00
Other Current Assets	\$0.00
Total Current Assets	\$115,895.95
Fixed Assets	
Boats	81,500.00
Total Fixed Assets	\$81,500.00
TOTAL ASSETS	\$197,395.95
LIABILITIES AND EQUITY	
Liabilities	\$236.68
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	113,173.14
Net Income	53,549.12
Total Equity	\$197,159.27
TOTAL LIABILITIES AND EQUITY	\$197,395.95