

# Whitestone Lake Estates POA

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PayPal deposit account	0.00
Regions Chkg Operating Acct	28,669.90
-Boat-Replacement fund	325.37
-Tournament Enhancement Fund	1,180.24
<b>Total Regions Chkg Operating Acct</b>	<b>30,175.51</b>
Regions MMkt-Cap ImprovReserves	23,717.12
<b>Total Bank Accounts</b>	<b>\$53,892.63</b>
Accounts Receivable	\$11,890.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$65,782.63</b>
Fixed Assets	
Boats	82,100.00
<b>Total Fixed Assets</b>	<b>\$82,100.00</b>
<b>TOTAL ASSETS</b>	<b>\$147,882.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$142.27
<b>Total Liabilities</b>	<b>\$142.27</b>
Equity	
Opening Bal Equity	30,437.01
Retained Earnings	113,173.14
Net Income	4,130.21
<b>Total Equity</b>	<b>\$147,740.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$147,882.63</b>