

# Whitestone Lake Estates POA

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Regions Chkg Operating Acct	40,099.39
-Boat-Replacement fund (deleted)	325.37
-Tournament Enhancement Fund (deleted)	1,180.24
<b>Total 1010 Regions Chkg Operating Acct</b>	<b>41,605.00</b>
1050 PayPal deposit account	0.00
Regions MMkt-Cap ImprovReserves	0.00
1120 -Cap Impr/Lakes 1,2 Projects	0.00
1130 -Cap Impr/Roads Paving Fund	0.00
1140 -Cap Imprvmt-Site-general	9,847.29
<b>Total Regions MMkt-Cap ImprovReserves</b>	<b>9,847.29</b>
<b>Total Bank Accounts</b>	<b>\$51,452.29</b>
Accounts Receivable	\$1,309.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$52,761.29</b>
Fixed Assets	
1500 Boats	151,600.00
<b>Total Fixed Assets</b>	<b>\$151,600.00</b>
<b>TOTAL ASSETS</b>	<b>\$204,361.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	\$25.80
Equity	
3000 Opening Bal Equity	30,437.01
3100 Retained Earnings	172,498.56
Net Income	1,399.92
<b>Total Equity</b>	<b>\$204,335.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$204,361.29</b>