

# Whitestone Lake Estates POA

## Balance Sheet

As of May 31, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 Regions Chkg Operating Acct		22,553.88
1050 PayPal deposit account		0.00
Regions MMkt-Cap ImprovReserves		29.06
1110 -Boat Purchase Fund		11,325.37
1120 -Cap Impr/Lakes 1,2 Projects		0.00
1130 -Cap Impr/Roads Paving Fund		0.00
1140 -Cap Imprvmt-Site-general		9,247.29
1150 -Tournament Impr. Fund (TIF)		1,180.24
<b>Total Regions MMkt-Cap ImprovReserves</b>		<b>21,781.96</b>
<b>Total Bank Accounts</b>		<b>\$44,335.84</b>
Accounts Receivable		
1200 Accounts Receivable		997.11
<b>Total Accounts Receivable</b>		<b>\$997.11</b>
Other Current Assets		
1410 Undeposited Funds		0.00
<b>Total Other Current Assets</b>		<b>\$0.00</b>
<b>Total Current Assets</b>		<b>\$45,332.95</b>
Fixed Assets		
1500 Boats		151,600.00
<b>Total Fixed Assets</b>		<b>\$151,600.00</b>
<b>TOTAL ASSETS</b>		<b>\$196,932.95</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		0.00
<b>Total Accounts Payable</b>		<b>\$0.00</b>
<b>Total Current Liabilities</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$0.00</b>
Equity		
3000 Opening Bal Equity		30,437.01
3100 Retained Earnings		172,524.36
Net Income		-6,028.42
<b>Total Equity</b>		<b>\$196,932.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$196,932.95</b>