

Whitestone Lake Estates POA

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Regions Chkg Operating Acct	21,883.68
1050 PayPal deposit account	0.00
Regions MMkt-Cap ImprovReserves	11,086.40
1110 -Boat Purchase Fund	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)	819.86
Total Regions MMkt-Cap ImprovReserves	21,478.92
Total Bank Accounts	\$43,362.60
Accounts Receivable	\$2,567.61
Other Current Assets	\$0.00
Total Current Assets	\$45,930.21
Fixed Assets	
1500 Boats	151,600.00
Total Fixed Assets	\$151,600.00
TOTAL ASSETS	\$197,530.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ -74.90
Total Current Liabilities	\$ -74.90
Total Liabilities	\$ -74.90
Equity	
3000 Opening Bal Equity	30,437.01
3100 Retained Earnings	172,524.36
Net Income	-5,356.26
Total Equity	\$197,605.11
TOTAL LIABILITIES AND EQUITY	\$197,530.21

Note: all reserve accounts including TIF are part of the Money Market Account