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Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION

Balance Sheet

As of December 31, 2021

Dec 31, 21**ASSETS****Current Assets****Checking/Savings**

Centennial Bank - Checking	22,387.27
Raymond James Financial Service	159,028.31
Total Checking/Savings	181,415.58

Accounts Receivable

Accounts Receivable	455.00
Total Accounts Receivable	455.00

Total Current Assets

181,870.58

Fixed Assets

Fixed Asset & Equipment	4,901.70
Furniture and Equipment	5,744.66
Total Fixed Assets	10,646.36

TOTAL ASSETS**192,516.94****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable	
Accounts Payable	28,982.60
Total Accounts Payable	28,982.60
Total Current Liabilities	28,982.60

Total Liabilities

28,982.60

Equity

Opening Balance Equity	114,073.30
Unrestricted Net Assets	67,155.46
Net Income	-17,694.42
Total Equity	163,534.34

TOTAL LIABILITIES & EQUITY**192,516.94**