

3:09 PM

12/26/22

Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION

Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

 Centennial Bank - Checking 10,408.60

 Raymond James Financial Service 152,421.46

 Total Checking/Savings 162,830.06

Total Current Assets 162,830.06

Fixed Assets

 Fixed Asset & Equipment 4,901.70

 Furniture and Equipment 5,744.66

 Total Fixed Assets 10,646.36

TOTAL ASSETS

173,476.42

LIABILITIES & EQUITY

Equity

 Opening Balance Equity 114,073.30

 Unrestricted Net Assets 57,334.19

 Net Income 2,068.93

 Total Equity 173,476.42

TOTAL LIABILITIES & EQUITY

173,476.42