

3:09 PM

STIRRUP KEY HOME OWNERS ASSOCIATION

12/26/22

Balance Sheet

Accrual Basis

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 162,830.06Total 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