

7:56 AM

11/17/24

Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION

Balance Sheet

As of November 17, 2024

Nov 17, 24**ASSETS****Current Assets****Checking/Savings**

Centennial Bank - Checking	99,976.08
Raymond James Financial Service	176,354.04
Total Checking/Savings	276,330.12

Accounts Receivable

Accounts Receivable	450.00
Total Accounts Receivable	450.00

Total Current Assets

276,780.12

Fixed Assets

Fixed Asset & Equipment	18,497.70
Furniture and Equipment	5,744.66
Total Fixed Assets	24,242.36

TOTAL ASSETS**301,022.48****LIABILITIES & EQUITY****Equity**

Opening Balance Equity	114,073.30
Unrestricted Net Assets	88,220.19
Net Income	98,728.99

Total Equity

301,022.48

TOTAL LIABILITIES & EQUITY**301,022.48**