

7:56 AM

STIRRUP KEY HOME OWNERS ASSOCIATION

11/17/24

Balance Sheet

Accrual Basis

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/Savings276,330.12**Accounts Receivable****Accounts Receivable**

450.00

Total Accounts Receivable450.00**Total Current Assets**276,780.12**Fixed Assets****Fixed Asset & Equipment**

18,497.70

Furniture and Equipment

5,744.66

Total Fixed Assets24,242.36**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 Equity301,022.48**TOTAL LIABILITIES & EQUITY****301,022.48**