

Spin Lake Homeowners Assoc

Balance Sheet

As of January 11, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Security Bank Checking	3,462.64
First Security Bk Money Market	55,560.68
Spin Lake Assoc Money Market	0.00
Spin Lake Association Checking	0.00
Total Bank Accounts	\$59,023.32
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	-1,110.00
Total Other Current Assets	\$ -1,110.00
Total Current Assets	\$57,913.32
TOTAL ASSETS	\$57,913.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RoadLoan	62,417.70
Principal Transfer	-94,506.80
Total RoadLoan	-32,089.10
Total Other Current Liabilities	\$ -32,089.10
Total Current Liabilities	\$ -32,089.10
Total Liabilities	\$ -32,089.10
Equity	
Opening Bal Equity	-1,013.65
Retained Earnings	86,227.62
Net Income	4,788.45
Total Equity	\$90,002.42
TOTAL LIABILITIES AND EQUITY	\$57,913.32