

# Spin Lake Homeowners Assoc

Balance Sheet  
As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Security Bank Checking	1,299.12
First Security Bk Money Market	46,228.10
Spin Lake Assoc Money Market	0.00
Spin Lake Association Checking	0.00
<b>Total Bank Accounts</b>	<b>\$47,527.22</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	-529.99
<b>Total Other Current Assets</b>	<b>\$ -529.99</b>
<b>Total Current Assets</b>	<b>\$46,997.23</b>
<b>TOTAL ASSETS</b>	<b>\$46,997.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RoadLoan	62,417.70
Principal Transfer	-94,506.80
<b>Total RoadLoan</b>	<b>-32,089.10</b>
<b>Total Other Current Liabilities</b>	<b>\$ -32,089.10</b>
<b>Total Current Liabilities</b>	<b>\$ -32,089.10</b>
<b>Total Liabilities</b>	<b>\$ -32,089.10</b>
Equity	
Opening Bal Equity	-1,013.65
Retained Earnings	108,514.17
Net Income	-28,414.19
<b>Total Equity</b>	<b>\$79,086.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,997.23</b>