

The Lake at Cherry Lane HOA
Balance Sheet
As of December 3, 2024

	<u>Dec 3, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
WTB Money Market Savings Acct	61,231.10
Washington Trust Bank	26,795.69
Total Checking/Savings	<u>88,026.79</u>
Accounts Receivable	
Accounts Receivable	
Current Dues	-930.00
Accounts Receivable - Other	-213.33
Total Accounts Receivable	<u>-1,143.33</u>
Total Accounts Receivable	<u>-1,143.33</u>
Total Current Assets	<u>86,883.46</u>
Fixed Assets	
Signs	617.34
Awning Tent & Table	188.98
Total Fixed Assets	<u>806.32</u>
TOTAL ASSETS	<u><u>87,689.78</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,071.20
Opening Bal Equity	20,096.49
Net Income	3,522.09
Total Equity	<u>87,689.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>87,689.78</u></u>