

The Lakes at Cherry Lane HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
WTB Money Market Savings Acct	60,939.40
Washington Trust Bank	22,888.50
Total Checking/Savings	<u>83,827.90</u>
Accounts Receivable	
Accounts Receivable	
Current Dues	-490.00
Accounts Receivable - Other	-8.00
Total Accounts Receivable	<u>-498.00</u>
Total Accounts Receivable	<u>-498.00</u>
Total Current Assets	<u>83,329.90</u>
Fixed Assets	
Signs	617.34
Awning Tent & Table	188.98
Total Fixed Assets	<u>806.32</u>
TOTAL ASSETS	<u><u>84,136.22</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	63,668.88
Opening Bal Equity	20,096.49
Net Income	370.85
Total Equity	<u>84,136.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,136.22</u></u>