

**Henderson THOA, Inc.**  
**Statement of Assets, Liabilities, & Equity - Tax Basis**  
Substantially All Required Disclosures Are Not Included

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Suntrust Business Savings	16,558.12
Suntrust Operating	<u>12,584.44</u>
Total Checking/Savings	29,142.56
Accounts Receivable	
Accounts Receivable	<u>5,825.96</u>
Total Accounts Receivable	<u>5,825.96</u>
Total Current Assets	<u>34,968.52</u>
<b>TOTAL ASSETS</b>	<b><u>34,968.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion of Long Term De	18,600.00
Prepaid Assn. Fees	<u>3,773.68</u>
Total Other Current Liabilities	<u>22,373.68</u>
Total Current Liabilities	22,373.68
Long Term Liabilities	
Truist Bank Loan	161,301.15
Minus Current Portion LTD	<u>-18,600.00</u>
Total Long Term Liabilities	<u>142,701.15</u>
Total Liabilities	165,074.83
Equity	
Net Assets	115,732.47
Retained Earnings	-29,972.51
Roofing Fund	-206,500.52
Net Income	<u>-9,365.75</u>
Total Equity	<u>-130,106.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,968.52</u></b>

No Assurance Is Provided On These Financial Statements

**Henderson THOA, Inc.**  
**Statement of Revenues & Expenses - Tax Basis**  
**Substantially All Required Disclosures Are Not Included**

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	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
Fee Income	9,840.00	114,522.00
Late Fee	0.00	453.87
Total Income	9,840.00	114,975.87
Gross Profit	9,840.00	114,975.87
Expense		
Accounting	0.00	6,050.00
Bank Service Charges	0.00	7.50
Electricity	539.22	7,934.15
Fire Protection	0.00	125.00
Insurance	0.00	3,098.00
Interest Expense	634.29	8,053.88
Landscaping	1,840.00	46,227.00
Licenses and Permits	0.00	230.00
Office Supplies	0.00	212.79
Pest Control	326.00	3,681.00
Pool	0.00	6,244.04
Repairs & Maintenance	0.00	8,681.66
Sanitation Service	6,954.00	26,060.49
Termite Bond	0.00	4,380.00
Water	0.00	3,357.78
Total Expense	10,293.51	124,343.29
Net Ordinary Income	-453.51	-9,367.42
Other Income/Expense		
Other Income		
Interest Income	0.14	1.67
Total Other Income	0.14	1.67
Net Other Income	0.14	1.67
Net Income	-453.37	-9,365.75

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