

Stokesberry Owners Association
Balance Sheet
As of April 8, 2024

	<u>Apr 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank	22,963.58
Sign Fee Account	10,649.11
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Total Checking/Savings	33,612.69
Accounts Receivable	
1200 · Accounts Receivable	5,842.00
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Total Accounts Receivable	5,842.00
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Total Current Assets	39,454.69
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TOTAL ASSETS	39,454.69
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sign Fees Held For Others	13,094.00
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Total Other Current Liabilities	13,094.00
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Total Current Liabilities	13,094.00
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Total Liabilities	13,094.00
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Equity	
1110 · Retained Earnings	27,353.59
Net Income	-992.90
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Total Equity	26,360.69
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TOTAL LIABILITIES & EQUITY	39,454.69
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