

Balance Sheet

Cross Lake Association

As of Sep 17, 2026
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Sep 17, 2026
Assets		
Cash and Bank		
Boater Safety Fund (formerly Scholarship Fund)		\$1,050.36
General Checking		\$8,638.21
Money Market		\$5,814.65
North End Project		\$16,069.61
Stearns CD		\$4,011.38
Total Cash and Bank		\$35,584.21
Other Current Assets		
Total Other Current Assets		\$0.00
Long-term Assets		
Total Long-term Assets		\$0.00
Total Assets		\$35,584.21
Liabilities		
Current Liabilities		
Prepaid Dues		\$350.00
Total Current Liabilities		\$350.00
Long-term Liabilities		
Total Long-term Liabilities		\$0.00
Total Liabilities		\$350.00

Equity	
Retained Earnings	
Profit for all prior years	-\$12,937.18
Profit between Jan 1, 2026 and Sep 17, 2026	-\$3,006.47
Retained Earnings/Deficit	\$51,177.86
Total Retained Earnings	\$35,234.21
Total Equity	\$35,234.21