

Balance Sheet

Cross Lake Association

As of May 27, 2026

Report Type: Cash Basis (Paid)

ACCOUNTS

May 27, 2026

Assets	
Cash and Bank	
Boater Safety Fund (formerly Scholarship Fund)	\$1,047.92
General Checking	\$31,585.04
Money Market	\$5,812.17
North End Project	\$16,056.08
Stearns CD	\$4,010.02
Total Cash and Bank	\$58,511.23
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$58,511.23

Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	-\$12,587.18
Profit between Jan 1, 2026 and May 27, 2026	\$19,920.55
Retained Earnings/Deficit	\$51,177.86
Total Retained Earnings	\$58,511.23
Total Equity	\$58,511.23