

Stone's Lake Property Owners Association, Inc.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo, Checking - 5431	10,070.83
1015 Wells Fargo, Checking - ACC	40,000.00
Total 1010 Wells Fargo, Checking - 5431	50,070.83
1020 Wells Fargo, Reserve - 0974	58,103.55
Total Bank Accounts	\$108,174.38
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1090 Undeposited Funds	0.00
1200 Pre-Paid Legal Expense	2,500.00
Total Other Current Assets	\$2,500.00
Total Current Assets	\$110,674.38
TOTAL ASSETS	\$110,674.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Architectural Security Deposits	40,000.00
Total Other Current Liabilities	\$40,000.00
Total Current Liabilities	\$40,000.00
Total Liabilities	\$40,000.00
Equity	
3000 Unrestricted Net Assets	69,623.96
Net Income	1,050.42
Total Equity	\$70,674.38
TOTAL LIABILITIES AND EQUITY	\$110,674.38