

Innerarity Island Association, Inc.  
Balance Sheet  
April 30, 2024

ASSETS

Current Assets		
Operating - Synovus	\$	140,846.00
Reserve Account		38,552.28
Reserve - Road Funds		172,738.86
Road Impact Fees		(2,500.00)
		<hr/>
Total Current Assets		349,637.14
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<hr/> <u>349,637.14</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	283,153.04
Net Income		66,484.10
		<hr/>
Total Capital		349,637.14
Total Liabilities & Capital	\$	<hr/> <u>349,637.14</u>