

# Balance Sheet Report

## Whitestone Ranch Phase 4

As of December 31, 2023

	<u>Balance Dec 31, 2023</u>	<u>Balance Nov 30, 2023</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Cash</b>			
1000 - First United Bank - Operating	19,426.37	4,406.76	15,019.61
<b>Total Operating Cash</b>	<u>19,426.37</u>	<u>4,406.76</u>	<u>15,019.61</u>
<b>Reserve Cash &amp; Investments</b>			
1100 - First United Bank - Reserve	43,789.55	42,500.81	1,288.74
<b>Total Reserve Cash &amp; Investments</b>	<u>43,789.55</u>	<u>42,500.81</u>	<u>1,288.74</u>
<b>Current Assets</b>			
1580 - Clearing Account	0.00	5.98	(5.98)
1600 - Prepaid Insurance	1,636.64	1,841.22	(204.58)
<b>Total Current Assets</b>	<u>1,636.64</u>	<u>1,847.20</u>	<u>(210.56)</u>
<b>Total Assets</b>	<u><u>64,852.56</u></u>	<u><u>48,754.77</u></u>	<u><u>16,097.79</u></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Accounts Payable	240.99	879.12	(638.13)
2025 - Accrued Expenses	879.12	37.04	842.08
2030 - Prepaid Assessments	18,651.04	1,151.04	17,500.00
2031 - Deferred Income - General Assessments	0.00	3,600.83	(3,600.83)
<b>Total Current Liabilities</b>	<u>19,771.15</u>	<u>5,668.03</u>	<u>14,103.12</u>
<b>Total Liabilities</b>	<u>19,771.15</u>	<u>5,668.03</u>	<u>14,103.12</u>
<b><u>Owners' Equity</u></b>			
<b>Reserve Equity</b>			
3000 - Retained Earnings	43,789.55	41,868.41	1,921.14
<b>Total Reserve Equity</b>	<u>43,789.55</u>	<u>41,868.41</u>	<u>1,921.14</u>

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<b><u>Owners' Equity</u></b>			
<b>Operating Equity</b>			
3500 - Operating Equity	1,291.86	586.52	705.34
<b>Total Operating Equity</b>	<u>1,291.86</u>	<u>586.52</u>	<u>705.34</u>
<b>Total Owners' Equity</b>	<u>45,081.41</u>	<u>42,454.93</u>	<u>2,626.48</u>
<b>Net Income / (Loss)</b>	<u>0.00</u>	<u>631.81</u>	<u>(631.81)</u>
<b>Total Liabilities and Equity</b>	<u><u>64,852.56</u></u>	<u><u>48,754.77</u></u>	<u><u>16,097.79</u></u>