

Skyland Park Lot Owners Association  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Meredith Village Savings Accoun	602.49
Organization Checking (8424)	19,003.55
Total Checking/Savings	<u>19,606.04</u>
Accounts Receivable	
Accts Rec Court Judgment	14,832.79
Total Accounts Receivable	<u>14,832.79</u>
Total Current Assets	<u>34,438.83</u>
<b>TOTAL ASSETS</b>	<u><u>34,438.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	100.00
Total Accounts Payable	<u>100.00</u>
Total Current Liabilities	100.00
Long Term Liabilities	
Meredith Village Sav Bk Loan	8,892.11
Total Long Term Liabilities	<u>8,892.11</u>
Total Liabilities	8,992.11
Equity	
Retained Earnings	16,672.37
Net Income	8,774.35
Total Equity	<u>25,446.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,438.83</u></u>