

1:51 PM
01/27/23
Cash Basis

ROCKY POINT HEIGHTS COMMUNITY CLUB

Balance Sheet
As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

Checking Heritage Bank - 6196 60,715.51

Money Market 2475 Heritage Bank 1,256.67

Total Checking/Savings 61,972.18

Accounts Receivable

Accounts Receivable -50.00

Total Accounts Receivable -50.00

Other Current Assets

CD #8747 103,677.96

Total Other Current Assets 103,677.96

Total Current Assets 165,600.14

TOTAL ASSETS 165,600.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

USDA Loan #910887250122004 402,035.64

Total Other Current Liabilities 402,035.64

Total Current Liabilities 402,035.64

Total Liabilities 402,035.64

Equity

Opening Bal Equity -12.37

Restricted (retained earnings) -9.91

Unrestrict (retained earnings) -13,278.59

Net Income -223,134.63

Total Equity -236,435.50

TOTAL LIABILITIES & EQUITY 165,600.14