

## CRANMORE SHORES ASSOCIATION INC.

03/30/24

## Balance Sheet

Accrual Basis

As of March 30, 2024

	<u>Mar 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TD Bank Checking	27,466.77
TD Bank Savings	20,056.70
<b>Total Checking/Savings</b>	<u>47,523.47</u>
<b>Accounts Receivable</b>	
Accounts Receivable	6,539.21
<b>Total Accounts Receivable</b>	<u>6,539.21</u>
<b>Other Current Assets</b>	
Undeposited Funds	120.00
<b>Total Other Current Assets</b>	<u>120.00</u>
<b>Total Current Assets</b>	<u>54,182.68</u>
<b>TOTAL ASSETS</b>	<b><u>54,182.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	136.00
<b>Total Accounts Payable</b>	<u>136.00</u>
<b>Total Current Liabilities</b>	<u>136.00</u>
<b>Total Liabilities</b>	136.00
<b>Equity</b>	
Opening Balance Equity	35,354.66
Retained Earnings	8,782.70
Net Income	9,909.32
<b>Total Equity</b>	<u>54,046.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,182.68</u></b>