

The Paddocks of Thoroughbred Acres HOA, Inc.

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Whitaker Bank Chkg x 0488	4,723.08
Whitaker Bank Savings x 7320	63,652.79
Total Bank Accounts	\$68,375.87
Accounts Receivable	
Accounts Receivable	2,890.50
Total Accounts Receivable	\$2,890.50
Total Current Assets	\$71,266.37
TOTAL ASSETS	\$71,266.37
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Statue Maintenance (Accrued Liability)	729.95
Total Long-Term Liabilities	\$729.95
Total Liabilities	\$729.95
Equity	
Unrestricted Net Assets	68,767.80
Net Income	1,768.62
Total Equity	\$70,536.42
TOTAL LIABILITIES AND EQUITY	\$71,266.37