

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 |