

Tri-County Point Property Owners Association, Inc.
Balance Sheet - Income Tax Basis
Substantially All Disclosures Required by GAAP Omitted
As of November 30, 2022

| | Tri-County Point POA | Tri-County Point Water & Sewer | Totals |
|-------------------------------------|-------------------------|-----------------------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Checking - Maintenance | 201,347.97 | - | 201,347.97 |
| Checking - Water & Sewer | - | 7,335.47 | 7,335.47 |
| Total Bank Accounts | 201,347.97 | 7,335.47 | 208,683.44 |
| Other Current Assets | | | |
| Due from Water & Sewer | 194,866.05 | - | 194,866.05 |
| Total Other Current Assets | 194,866.05 | - | 194,866.05 |
| Total Current Assets | 396,214.02 | 7,335.47 | 403,549.49 |
| Fixed Assets | | | |
| Land | 402,650.26 | | 402,650.26 |
| Improvements | 219,285.00 | | 219,285.00 |
| Equipment | 54,314.21 | 28,000.00 | 82,314.21 |
| Accumulated Amortization | (133,561.28) | | (133,561.28) |
| Total Fixed Assets | 542,688.19 | 28,000.00 | 570,688.19 |
| TOTAL ASSETS | 938,902.21 | 35,335.47 | 974,237.68 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | - | 7,989.52 | 7,989.52 |
| Payroll Liabilities | 1,892.23 | 1,393.24 | 3,285.47 |
| Due to Tri County POA | | 194,866.05 | 194,866.05 |
| Total Current Liabilities | 1,892.23 | 204,248.81 | 206,141.04 |
| Long-Term Liabilities | | | |
| Dresser Loan | 20,377.72 | | 20,377.72 |
| Total Long-Term Liabilities | 20,377.72 | - | 20,377.72 |
| Total Liabilities | 22,269.95 | 204,248.81 | 226,518.76 |
| Equity | | | |
| Retained Earnings | 739,198.44 | (153,029.16) | 586,169.28 |
| Net Income | 177,433.82 | (15,884.18) | 161,549.64 |
| Total Equity | 916,632.26 | (168,913.34) | 747,718.92 |
| TOTAL LIABILITIES AND EQUITY | 938,902.21 | 35,335.47 | 974,237.68 |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS