

Tri-County Point Property Owners Association

Balance Sheet
As of July 18, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Savings	100.00
TriCounty Maintenance (1240)	97,767.22
Total Bank Accounts	\$97,867.22
Accounts Receivable	
Accounts Receivable (A/R)	31,553.70
Total Accounts Receivable	\$31,553.70
Other Current Assets	
Due from Water & Sewer	45,195.83
Total Other Current Assets	\$45,195.83
Total Current Assets	\$174,616.75
Fixed Assets	
Accumulated Depreciation	-233,686.28
Equipment	7,559.50
Property	611,715.00
Tri -County Point Land/Lots	10,220.26
Tri- County Point Water & Sewer	180,000.00
Zero Turn Lawnmower	10,439.00
Total Fixed Assets	\$586,247.48
TOTAL ASSETS	\$760,864.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Dresser Loan *	25,003.68
Total Long-Term Liabilities	\$25,003.68
Total Liabilities	\$25,003.68
Equity	
Opening Balance Equity	-36,215.71
Retained Earnings	739,198.44
Net Income	32,877.82
Total Equity	\$735,860.55
TOTAL LIABILITIES AND EQUITY	\$760,864.23