

Tri-County Point Property Owners Association

Balance Sheet
As of March 17, 2023

| | TOTAL |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Savings | 0.00 |
| TriCounty Maintenance (1240) | 251,315.71 |
| Total Bank Accounts | \$251,315.71 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 31,553.70 |
| Total Accounts Receivable | \$31,553.70 |
| Other Current Assets | |
| Due from Water & Sewer | 163,312.35 |
| Total Other Current Assets | \$163,312.35 |
| Total Current Assets | \$446,181.76 |
| Fixed Assets | |
| Accumulated Depreciation | -133,561.28 |
| Equipment | 43,875.21 |
| Property | |
| R11540- Flounder/Tri- County Point | 5,500.00 |
| R11541- Flounder/Tri- County Point | 21,670.00 |
| R11542- Flounder/Tri- County Point | 5,500.00 |
| R11543- Flounder/Tri- County Point | 5,500.00 |
| R11544- Flounder/Tri- County Point | 32,450.00 |
| R11545- Oyster/Tri- County Point | 5,500.00 |
| R11546- Oyster/Tri- County Point | 5,500.00 |
| R11547- Oyster/Tri- County Point | 5,500.00 |
| R11548- Oyster/Tri- County Point | 5,500.00 |
| R11851- Clam Drive/Tri- County Point | 8,970.00 |
| R11982- Abalone/Tri- County Point | 12,680.00 |
| R11983- Red Snapper/Tri- County Point | 14,280.00 |
| R12398- Lobster/Tri- County Point | 16,210.00 |
| R12716- CO Rd 447/Tri- County Point | 129,050.00 |
| R12717- CO Rd 447/Tri- County Point | 11,380.00 |
| R12718- CO Rd 447/Tri- County Point | 11,380.00 |
| R13045- Piranha/Tri- County Point | 12,350.00 |
| R13046- Piranha/Tri- County Point | 22,330.00 |
| R13083- CO Rd/Tri- County Point | 7,900.00 |
| R13084- CO Rd/Tri- County Point | 2,940.00 |
| R13261- CO Rd 477/Tri- County Point | 12,310.00 |
| R13262, CO Rd 477/ Tri-County Point | 4,240.00 |
| R19325, CO Rd 480/ Tri-County Point | 138,305.00 |
| R19370- CO Rd 480/Tri- County Point | 15,450.00 |

Tri-County Point Property Owners Association

Balance Sheet
As of March 17, 2023

| | TOTAL |
|--|---------------------|
| R19384- CO Rd 479/Tri- County Point | 99,320.00 |
| Total Property | 611,715.00 |
| Tri -County Point Land/Lots | 10,220.26 |
| Tri- County Point Water & Sewer | 0.00 |
| Zero Turn Lawnmower | 10,439.00 |
| Total Fixed Assets | \$542,688.19 |
| TOTAL ASSETS | \$988,869.95 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 2,312.98 |
| Total Accounts Payable | \$2,312.98 |
| Other Current Liabilities | |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities | |
| Federal Taxes (941/944) | 228.71 |
| TX Unemployment Tax | 550.63 |
| Total Payroll Liabilities | 779.34 |
| Total Other Current Liabilities | \$779.34 |
| Total Current Liabilities | \$3,092.32 |
| Long-Term Liabilities | |
| Dresser Loan * | -3,067.34 |
| Total Long-Term Liabilities | \$ -3,067.34 |
| Total Liabilities | \$24.98 |
| Equity | |
| Opening Balance Equity | 0.00 |
| Retained Earnings | 932,169.19 |
| Net Income | 56,675.78 |
| Total Equity | \$988,844.97 |
| TOTAL LIABILITIES AND EQUITY | \$988,869.95 |