

1:02 PM

05/03/24

Cash Basis

# TROPICAL HAVEN HOA INC

## Balance Sheet Standard

As of April 30, 2024

	Apr 30, '24
ASSETS	
Current Assets	
Checking/Savings	
1031 — SCCU CD Account 02/29/2...	15,068.85
1027 — SCCU Checking 428	12,655.58
1028 — SCCU Savings 303	566.56
Total Checking/Savings	28,290.99
Total Current Assets	28,290.99
TOTAL ASSETS	28,290.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 — Special Funds	
2220 — Designated Fund - Rent ...	637.34
2230 — Benefits Fund (Bingo Inc...	501.00
2240 — Family Assistance Fund	1,184.06
2245 — Paid Directory Advertising	385.90
Total 2200 — Special Funds	2,708.30
Total Other Current Liabilities	2,708.30
Total Current Liabilities	2,708.30
Total Liabilities	2,708.30
Equity	
3000 — Opening Bal Equity	6,573.32
3900 — Retained Earnings	16,895.38
Net Income	2,113.99
Total Equity	25,582.69
TOTAL LIABILITIES & EQUITY	28,290.99