

MICHIGAN HILL OWNERS ASSOCIATION

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TBK Bank Checking xx4401	49,509.75
TBK Bank Savings xx2710	31,742.42
Total Bank Accounts	\$81,252.17
Accounts Receivable	
Accounts Receivable	3,871.44
Total Accounts Receivable	\$3,871.44
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$85,123.61
Fixed Assets	
EQUIPMENT	
ACCUMULATED DEPRECIATION	-545.11
EQUIPMENT - PLOWS, FUEL TANK	545.11
Total EQUIPMENT	0.00
Total Fixed Assets	\$0.00
Other Assets	
PREPAID EXPENSE	40.00
Total Other Assets	\$40.00
TOTAL ASSETS	\$85,163.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,513.10
Total Accounts Payable	\$2,513.10
Other Current Liabilities	
Accrued Expenses	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,513.10
Total Liabilities	\$2,513.10
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	90,024.54
Net Income	-7,374.03
Total Equity	\$82,650.51
TOTAL LIABILITIES AND EQUITY	\$85,163.61