

Peninsula Point Owner Association, Inc.

Balance Sheet

As of June 30, 2022

Jun 30, 22

ASSETS	
Current Assets	
Checking/Savings	
Peninsula Point - Wells Fa.Bank	
Water/Sewer Reserve	11,102.89
Peninsula Point - Wells Fa.Bank - Other	16,641.30
Total Peninsula Point - Wells Fa.Bank	27,744.19
Total Checking/Savings	27,744.19
Accounts Receivable	
Accounts Receivable	101,313.90
Total Accounts Receivable	101,313.90
Other Current Assets	3,313.20
Total Current Assets	132,371.29
TOTAL ASSETS	132,371.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Total Liabilities	11,102.89
Total Liabilities	11,102.89
Equity	
Retained Earnings	237,138.31
Net Income	-115,869.91
Total Equity	121,268.40
TOTAL LIABILITIES & EQUITY	132,371.29