

## StoneBridge Community Association, Inc.

## Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Citizens National Bank	128,775.80
Citizens National Bank-Savings	<u>5,260.26</u>
<b>Total Checking/Savings</b>	134,036.06
<b>Accounts Receivable</b>	
Accounts Receivable	<u>277,590.00</u>
<b>Total Accounts Receivable</b>	<u>277,590.00</u>
<b>Total Current Assets</b>	411,626.06
<b>Fixed Assets</b>	
Furniture and Equipment	61,252.82
Pool and Tennis Courts	595,196.70
X -Accumulated Depreciation	<u>-397,609.00</u>
<b>Total Fixed Assets</b>	<u>258,840.52</u>
<b>TOTAL ASSETS</b>	<b><u>670,466.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Builder's Deposit	<u>2,000.00</u>
<b>Total Accounts Payable</b>	<u>2,000.00</u>
<b>Total Current Liabilities</b>	2,000.00
<b>Long Term Liabilities</b>	
Note Payable-Citizens National	<u>65,039.16</u>
<b>Total Long Term Liabilities</b>	<u>65,039.16</u>
<b>Total Liabilities</b>	67,039.16
<b>Equity</b>	<u>603,427.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>670,466.58</u></b>