

Snug Harbor Condo Association

Balance Sheet Comparison

As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Assessment Savings	0.44	0.44
Checking	33,564.03	47,212.58
Civista - CHECKING	0.00	0.00
Civista - SAVINGS	0.00	0.00
Money Market	136,460.62	136,386.80
Savings	0.00	0.00
Total Bank Accounts	\$170,025.09	\$183,599.82
Accounts Receivable		
Accounts Receivable	18,164.80	17,979.45
Accounts Receivable (A/R)	0.00	
Total Accounts Receivable	\$18,164.80	\$17,979.45
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$188,189.89	\$201,579.27
TOTAL ASSETS	\$188,189.89	\$201,579.27
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
Deferred Revenue	0.00	
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	142,598.78	153,448.37
Net Income	45,591.11	48,130.90
Total Equity	\$188,189.89	\$201,579.27
TOTAL LIABILITIES AND EQUITY	\$188,189.89	\$201,579.27