

Snug Harbor Condo Association

Balance Sheet Comparison

As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Assessment Savings	0.44	0.44
Checking	34,816.26	47,541.77
Civista - CHECKING	0.00	0.00
Civista - SAVINGS	0.00	0.00
Money Market	136,466.41	136,398.20
Savings	0.00	0.00
Total Bank Accounts	\$171,283.11	\$183,940.41
Accounts Receivable		
Accounts Receivable	12,188.76	10,367.92
Accounts Receivable (A/R)	0.00	
Total Accounts Receivable	\$12,188.76	\$10,367.92
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$183,471.87	\$194,308.33
TOTAL ASSETS	\$183,471.87	\$194,308.33
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	40,873.09	40,859.96
Total Equity	\$183,471.87	\$194,308.33
TOTAL LIABILITIES AND EQUITY	\$183,471.87	\$194,308.33