

Snug Harbor Condo Association

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Assessment Savings	0.44	0.44
Checking	41,846.66	30,803.53
Civista - CHECKING	0.00	0.00
Civista - SAVINGS	0.00	0.00
Money Market	136,563.28	136,495.02
Savings	0.00	0.00
Total Bank Accounts	\$178,410.38	\$167,298.99
Accounts Receivable		
Accounts Receivable	0.00	0.00
Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$178,410.38	\$167,298.99
TOTAL ASSETS	\$178,410.38	\$167,298.99
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Revenue	19,287.65	26,283.72
Total Other Current Liabilities	\$19,287.65	\$26,283.72
Total Current Liabilities	\$19,287.65	\$26,283.72
Total Liabilities	\$19,287.65	\$26,283.72
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	141,015.27	142,689.68
Net Income	18,107.46	-1,674.41
Total Equity	\$159,122.73	\$141,015.27
TOTAL LIABILITIES AND EQUITY	\$178,410.38	\$167,298.99