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08/23/22

Accrual Basis

**Golden Eagle Homes Association**  
**Balance Sheet**  
As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Operating Account SUNTRUST BANK	356,900.57
104 · Landscape Escrow-SUNTRUST BANK	36,075.00
112 · American Commerce Bank	250,212.09
113 · The First CD-Farmers & Merchant	200,000.00
118 · Gulf Winds Fed Cred Union	201,314.39
120 · First Florida Credit Union (Savings)	184,105.49
121 · Prime Meridan Bank CD (Certificate of Deposit opened with a check from FSU credit union \$200,000.00 #4469667127)	201,325.49
<b>Total Checking/Savings</b>	<u>1,429,933.03</u>
<b>Accounts Receivable</b>	
108 · Accounts Receivable	22,590.28
<b>Total Accounts Receivable</b>	<u>22,590.28</u>
<b>Other Current Assets</b>	
119 · Allowance for doubtful accounts	-4,300.00
149 · Undeposited Funds	2,398.00
152 · NSF - Due from Homeowner	25.00
<b>Total Other Current Assets</b>	<u>-1,877.00</u>
<b>Total Current Assets</b>	<u>1,450,646.31</u>
<b>Fixed Assets</b>	
265 · Automobile	21,037.50
262 · Land	17,276.00
263 · Furniture & Office Equipment	9,094.59
280 · Accumulated Depreciation	-30,132.09
<b>Total Fixed Assets</b>	<u>17,276.00</u>
<b>Other Assets</b>	
153 · Accrued Interest	3,958.35
155 · Prepaid Expenses	26,480.57
<b>Total Other Assets</b>	<u>30,438.92</u>
<b>TOTAL ASSETS</b>	<u><u>1,498,361.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
305 · Accounts Payable	-0.09
<b>Total Accounts Payable</b>	<u>-0.09</u>

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	<u>Jul 31, 22</u>
<b>Other Current Liabilities</b>	
325 · Taxes Payable	588.54
351 · Landscape Escrow	<u>38,215.20</u>
<b>Total Other Current Liabilities</b>	<u>38,803.74</u>
<b>Total Current Liabilities</b>	<u>38,803.65</u>
<b>Total Liabilities</b>	<u>38,803.65</u>
<b>Equity</b>	
592 · Retained Earnings	1,147,470.01
Net Income	<u>312,087.57</u>
<b>Total Equity</b>	<u>1,459,557.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>1,498,361.23</b></u></u>