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07/15/22

Accrual Basis

**Golden Eagle Homes Association**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Operating Account SUNTRUST BANK	372,327.33
104 · Landscape Escrow-SUNTRUST BANK	42,575.00
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)	184,006.23
121 · Prime Meridan Bank CD (Certificate of Deposit opened with a check from FSU credit uion \$200,000.00 ...	201,265.66
<b>Total Checking/Savings</b>	<u>1,451,700.70</u>
<b>Accounts Receivable</b>	
108 · Accounts Receivable	33,839.56
<b>Total Accounts Receivable</b>	<u>33,839.56</u>
<b>Other Current Assets</b>	
119 · Allowance for doubtful accounts	-4,300.00
149 · Undeposited Funds	6,310.64
152 · NSF - Due from Homeowner	25.00
<b>Total Other Current Assets</b>	<u>2,035.64</u>
<b>Total Current Assets</b>	<u>1,487,575.90</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	29,244.72
<b>Total Other Assets</b>	<u>33,203.07</u>
<b>TOTAL ASSETS</b>	<u><u><b>1,538,054.97</b></u></u>

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**Golden Eagle Homes Association**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
325 · Taxes Payable	1,579.87
351 · Landscape Escrow	44,715.20
<b>Total Other Current Liabilities</b>	<u>46,295.07</u>
<b>Total Current Liabilities</b>	<u>46,295.07</u>
<b>Total Liabilities</b>	46,295.07
<b>Equity</b>	
592 · Retained Earnings	1,146,141.45
Net Income	345,618.45
<b>Total Equity</b>	<u>1,491,759.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,538,054.97</u></u></b>