

2:12 PM

10/03/22

Accrual Basis

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

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating Account SUNTRUST BANK	381,394.35
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)	184,105.49
121 · Prime Meridan Bank CD (Certificate of Deposit opened with a check from FSU credit uion \$200,000.00 ...	201,265.66
Total Checking/Savings	<u>1,460,866.98</u>
Accounts Receivable	
108 · Accounts Receivable	32,047.86
Total Accounts Receivable	<u>32,047.86</u>
Other Current Assets	
119 · Allowance for doubtful accounts	-4,300.00
149 · Undeposited Funds	6,310.64
152 · NSF - Due from Homeowner	25.00
Total Other Current Assets	<u>2,035.64</u>
Total Current Assets	<u>1,494,950.48</u>
Fixed Assets	
265 · Automobile	21,037.50
262 · Land	17,276.00
263 · Furniture & Office Equipment	9,094.59
280 · Accumulated Depreciation	-30,132.09
Total Fixed Assets	<u>17,276.00</u>
Other Assets	
153 · Accrued Interest	3,958.35
155 · Prepaid Expenses	26,480.57
Total Other Assets	<u>30,438.92</u>
TOTAL ASSETS	<u><u>1,542,665.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
305 · Accounts Payable	-0.09
Total Accounts Payable	<u>-0.09</u>

2:12 PM

10/03/22

Accrual Basis

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

	<u>Jun 30, 22</u>
Other Current Liabilities	
325 · Taxes Payable	1,579.87
351 · Landscape Escrow	<u>45,215.20</u>
Total Other Current Liabilities	<u>46,795.07</u>
Total Current Liabilities	<u>46,794.98</u>
Total Liabilities	46,794.98
Equity	
592 · Retained Earnings	1,147,470.01
Net Income	<u>348,400.41</u>
Total Equity	<u>1,495,870.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,542,665.40</u></u>