

# Sandy Harbor Association Inc

## Balance Sheet

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$75,355.48
Accounts Receivable	\$0.00
Other Current Assets	\$76.66
<b>Total Current Assets</b>	<b>\$75,432.14</b>
<b>TOTAL ASSETS</b>	<b>\$75,432.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	0.00
Retained Earnings	63,219.04
Net Income	12,213.10
<b>Total Equity</b>	<b>\$75,432.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$75,432.14</b>