

# Sandy Harbor Association Inc

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Earmark for Road Construction	0.00
Earmark Park Improvements 2017	0.00
Earmark Park renivation 2017	0.00
Earmarked for Road Resurfacing	0.00
Legal Fund	0.00
Property Owners	79,750.86
Road Fund CD	0.00
Special Road Fund	0.00
<b>Total Bank Accounts</b>	<b>\$79,750.86</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	63.75
<b>Total Other Current Assets</b>	<b>\$63.75</b>
<b>Total Current Assets</b>	<b>\$79,814.61</b>
<b>TOTAL ASSETS</b>	<b>\$79,814.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	0.00
Retained Earnings	63,005.89
Net Income	16,808.72
<b>Total Equity</b>	<b>\$79,814.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$79,814.61</b>