

11:37 AM
10/23/24
Cash Basis

Winter Park Highlands Association
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	122,304.30
Pay Pal Credit Card Account	1,207.27
Savings Acct	4,958.33
Total Checking/Savings	<u>128,469.90</u>
Total Current Assets	<u>128,469.90</u>
TOTAL ASSETS	<u>128,469.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	80,850.87
Net Income	47,619.03
Total Equity	<u>128,469.90</u>
TOTAL LIABILITIES & EQUITY	<u>128,469.90</u>