

11:36 AM
10/23/24
Cash Basis

Winter Park Highlands Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,103.53
Pay Pal Credit Card Account	1,466.77
Savings Acct	4,958.33
Total Checking/Savings	<u>20,528.63</u>
Total Current Assets	<u>20,528.63</u>
TOTAL ASSETS	<u>20,528.63</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	128,469.90
Net Income	-107,941.27
Total Equity	<u>20,528.63</u>
TOTAL LIABILITIES & EQUITY	<u>20,528.63</u>