

11:35 AM  
10/23/24  
Cash Basis

**Winter Park Highlands Association**  
**Balance Sheet**  
As of July 31, 2024

	<u>Jul 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	60,965.25
Pay Pal Credit Card Account	277.51
Savings Acct	<u>4,958.93</u>
<b>Total Checking/Savings</b>	<u>66,201.69</u>
<b>Total Current Assets</b>	<u>66,201.69</u>
<b>TOTAL ASSETS</b>	<b><u>66,201.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	20,528.63
Net Income	<u>45,673.06</u>
<b>Total Equity</b>	<u>66,201.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,201.69</u></b>