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Grants Mountain Property Owners Association, Inc.

Balance Sheet

As of December 31, 2022

01/28/23

Cash Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Emergency Reserve - Fifth Third	39,080.00
1001 · Operating Checking Fifth Third	23,429.29
1002 · Operating First Citizens	500.00
Total Checking/Savings	<u>63,009.29</u>
Accounts Receivable	
1200 · Accounts Receivable	-1,095.00
Total Accounts Receivable	<u>-1,095.00</u>
Total Current Assets	61,914.29
Fixed Assets	
15000 · Furniture and Equipment	499.99
1501 · Accum Depr - Furn and Equip	-499.99
17000 · Land Improvements	
17100 · Retaining Wall	6,550.00
17000 · Land Improvements - Other	751,722.00
Total 17000 · Land Improvements	<u>758,272.00</u>
17001 · Accum Depr - Land Improvements	-751,758.39
Total Fixed Assets	<u>6,513.61</u>
TOTAL ASSETS	<u>68,427.90</u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earnings	32,146.47
3201 · Reserve Account	39,080.00
Net Income	-2,798.57
Total Equity	<u>68,427.90</u>
TOTAL LIABILITIES & EQUITY	<u>68,427.90</u>