

9:26 AM

09/30/22

Accrual Basis

**Hunters Creek Property Owners Association**  
**Balance Sheet**  
**As of August 31, 2022**

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · County Bank Checking	42,109.20
101 · Greenwood County Account	408,889.89
Total Checking/Savings	<u>450,999.09</u>
Total Current Assets	<u>450,999.09</u>
<b>TOTAL ASSETS</b>	<b><u>450,999.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
512 · Retained Earnings	501,150.42
Net Income	<u>-50,151.33</u>
Total Equity	<u>450,999.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>450,999.09</u></b>