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09/01/22

Accrual Basis

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · County Bank Checking	42,109.20
101 · Greenwood County Account	422,526.76
Total Checking/Savings	<u>464,635.96</u>
Total Current Assets	<u>464,635.96</u>
TOTAL ASSETS	<u>464,635.96</u>
LIABILITIES & EQUITY	
Equity	
512 · Retained Earnings	501,150.42
Net Income	-36,514.46
Total Equity	<u>464,635.96</u>
TOTAL LIABILITIES & EQUITY	<u>464,635.96</u>