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12/05/22

Accrual Basis

Hunters Creek Property Owners Association

Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · County Bank Checking	50,252.20
101 · Greenwood County Account	367,448.34
Total Checking/Savings	417,700.54
Accounts Receivable	
11000 · *Accounts Receivable	11,200.00
Total Accounts Receivable	11,200.00
Total Current Assets	428,900.54
TOTAL ASSETS	428,900.54
LIABILITIES & EQUITY	
Equity	
512 · Retained Earnings	501,150.42
Net Income	-72,249.88
Total Equity	428,900.54
TOTAL LIABILITIES & EQUITY	428,900.54