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Accrual Basis

Whispering Woods HOA
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	17,677.68
1010 · Builder's Escrow Acct.	100.00
1020 · Bank of Ocean City Savings	38,252.93
Total Checking/Savings	<u>56,030.61</u>
Total Current Assets	<u>56,030.61</u>
TOTAL ASSETS	<u><u>56,030.61</u></u>
LIABILITIES & EQUITY	
Equity	
3050 · Retained Earnings	53,558.28
Net Income	2,472.33
Total Equity	<u>56,030.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,030.61</u></u>

