

## Waterford Association, Inc.

09/30/24

**Balance Sheet**

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peoples-Reserve/Savings	134,490.14
Peoples Bank 3541	30,995.15
1100 · Regions, WA Reserve	0.26
<b>Total Checking/Savings</b>	<u>165,485.55</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	41,715.00
<b>Total Accounts Receivable</b>	<u>41,715.00</u>
<b>Other Current Assets</b>	
1499 · Undeposited Funds	13,489.00
<b>Total Other Current Assets</b>	<u>13,489.00</u>
<b>Total Current Assets</b>	<u>220,689.55</u>
<b>TOTAL ASSETS</b>	<b><u>220,689.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	4,274.00
<b>Total Accounts Payable</b>	<u>4,274.00</u>
<b>Total Current Liabilities</b>	<u>4,274.00</u>
<b>Total Liabilities</b>	4,274.00
<b>Equity</b>	
1110 · Net Assets	263,060.14
Net Income	-46,644.59
<b>Total Equity</b>	<u>216,415.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>220,689.55</u></b>