

Evening Breeze HOA
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,676.48
Edward Jones Savings Account	623.22
CD 3.85% Matures 4/11/23	6,000.00
CD 4.00% Matures 9/06/23	5,000.00
CD 4.25% Matures 3/28/24	5,000.00
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Total Checking/Savings	21,299.70
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Total Current Assets	21,299.70
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TOTAL ASSETS	21,299.70
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	23,850.04
Retained Earnings	-623.40
Net Income	-1,926.94
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Total Equity	21,299.70
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TOTAL LIABILITIES & EQUITY	21,299.70
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