

# Estate Fish Bay Owners' Association, LTD

Balance Sheet  
As of April 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Bank Checking	72,037.18
Savings	70,029.11
<b>Total Bank Accounts</b>	<b>\$142,066.29</b>
Accounts Receivable	
Accounts Receivable	92,933.30
Allowance for Bad Debts	-35,000.00
<b>Total Accounts Receivable</b>	<b>57,933.30</b>
Dues Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$57,933.30</b>
Other Current Assets	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<b>\$500.00</b>
<b>Total Current Assets</b>	<b>\$200,499.59</b>
Fixed Assets	
Accumulated Depreciation	-1,073,038.00
Furniture and Equipment	0.00
Roads	1,040,466.00
Roads - 2017/2018 FY	2,390.00
Roads - 2018/19 FY	37,851.00
Roads - 2018/19 FY - Hurricane	129,241.00
Roads - 2019/2020	122,323.00
Roads - 2020/21 FY	55,570.00
Roads - 2021/22 FY	53,135.00
<b>Total Roads</b>	<b>1,440,976.00</b>
<b>Total Fixed Assets</b>	<b>\$367,938.00</b>
Other Assets	
Construction in Progress	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$568,437.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Income	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Retained Earnings	494,291.86

	TOTAL
Net Income	74,145.73
<b>Total Equity</b>	<b>\$568,437.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$568,437.59</b>