

# Nash Crossing P.O.A., Inc.

Run Date: 02/16/2024

Run Time: 10:19 AM

## BALANCE SHEET

As of: 12/31/2023

### Assets

Account #	Account Name	Total
01010	Cadence - Operating	\$17,886.98
01126	Accounts Receivable	\$470.45
	TOTAL ASSETS	\$18,357.43

### Liabilities

Account #	Account Name	Total
02026	Prepaid Owner Assessments	\$9,651.40
	TOTAL LIABILITIES	\$9,651.40

### Equity

Account #	Account Name	Total
04250	Reserves-Painting	\$7,134.76
05999	Retained Earnings	\$239.24
	Current Year Net Income/(Loss)	\$1,332.03
	TOTAL EQUITY	\$8,706.03
	TOTAL LIABILITIES AND EQUITY	\$18,357.43