

Halls Reserve P.O.A., Inc.

Run Date: 02/16/2024

Run Time: 10:16 AM

BALANCE SHEET

As of: 12/31/2023

Assets

Account #	Account Name	Total
01010	Cadence Bank-Operating	\$9,434.76
	TOTAL ASSETS	\$9,434.76

Liabilities

Account #	Account Name	Total
02026	Prepaid Owner Assessments	\$8,328.00
	TOTAL LIABILITIES	\$8,328.00

Equity

Account #	Account Name	Total
05999	Retained Earnings	\$262.38
	Current Year Net Income/(Loss)	\$844.38
	TOTAL EQUITY	\$1,106.76
	TOTAL LIABILITIES AND EQUITY	\$9,434.76