

Griffin View P.O.A., Inc.

Run Date: 02/16/2024

Run Time: 10:06 AM

BALANCE SHEET

As of: 12/31/2023

Assets

Account #	Account Name	Total
01010	Cadence - Operating	\$26,689.47
01126	Accounts Receivable	(\$136.84)
	TOTAL ASSETS	<u>\$26,552.63</u>

Liabilities

Account #	Account Name	Total
02026	Prepaid Owner Assessments	\$9,842.16
	TOTAL LIABILITIES	<u>\$9,842.16</u>

Equity

Account #	Account Name	Total
04250	Reserves-Painting	\$12,501.00
05999	Retained Earnings	\$2,202.35
	Current Year Net Income/(Loss)	\$2,007.12
	TOTAL EQUITY	<u>\$16,710.47</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$26,552.63</u>