

**Belmont Hills P.O.A., Inc.**

Run Date: 02/16/2024

Run Time: 09:29 AM

**BALANCE SHEET**

As of: 12/31/2023

**Assets**

<b>Account Name</b>	<b>Total</b>
Cadence Bank-Operating	\$65,848.27
Certificates of Deposit	\$251,493.08
Accounts Receivable	\$8,067.85
Allowance for Doubtful Account	(\$5,098.24)
A/R DEVELOPER CONTRIBUTION	\$24,785.00
TOTAL ASSETS	\$345,095.96

**Liabilities**

<b>Account Name</b>	<b>Total</b>
Prepaid Owner Assessments	\$76,588.84
TOTAL LIABILITIES	\$76,588.84

**Equity**

<b>Account Name</b>	<b>Total</b>
Reserves-Roads	\$267,854.00
Retained Earnings	\$2,613.82
Current Year Net Income/(Loss)	(\$1,960.70)
TOTAL EQUITY	\$268,507.12
TOTAL LIABILITIES AND EQUITY	\$345,095.96