

SILVER SHEKEL OWNERS ASSOCIATION

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · CASH - 1st BANK CHECKING	18,484.27
Total Checking/Savings	18,484.27
Accounts Receivable	
1400 · A/R MEMBER DUES	-330.00
Total Accounts Receivable	-330.00
Other Current Assets	
12000 · *Undeposited Funds	0.00
12100 · Inventory Asset	0.00
Total Other Current Assets	0.00
Total Current Assets	18,154.27
Fixed Assets	0.00
Other Assets	0.00
<b>TOTAL ASSETS</b>	<b><u>18,154.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
2000 · OTHER CURRENT LIABILITIES	0.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Long Term Liabilities	0.00
Total Liabilities	0.00

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	<u>Dec 31, 20</u>
Equity	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	0.00
3900 · OPERATING FUND BALANCE	22,081.32
Net Income	<u>-3,927.05</u>
Total Equity	<u>18,154.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,154.27</u></b>