

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of December 31, 2022

| | <u>Dec 31, 22</u> |
|----------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · CASH - 1st BANK CHECKING | <u>2,541.53</u> |
| Total Checking/Savings | 2,541.53 |
| Accounts Receivable | |
| 1400 · A/R MEMBER DUES | <u>0.00</u> |
| Total Accounts Receivable | 0.00 |
| Other Current Assets | |
| 12000 · *Undeposited Funds | 0.00 |
| 12100 · Inventory Asset | <u>0.00</u> |
| Total Other Current Assets | <u>0.00</u> |
| Total Current Assets | 2,541.53 |
| Fixed Assets | 0.00 |
| Other Assets | <u>0.00</u> |
| TOTAL ASSETS | <u>2,541.53</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 0.00 |
| Credit Cards | 0.00 |
| Other Current Liabilities | |
| 2000 · OTHER CURRENT LIABILITIES | 0.00 |
| 2100 · PRE-PAID ANNUAL DUES | 200.00 |
| 24000 · Payroll Liabilities | <u>0.00</u> |
| Total Other Current Liabilities | <u>200.00</u> |
| Total Current Liabilities | 200.00 |
| Long Term Liabilities | <u>0.00</u> |
| Total Liabilities | 200.00 |

4:12 PM
01/01/23
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of December 31, 2022

| | <u>Dec 31, 22</u> |
|---------------------------------|------------------------|
| Equity | |
| 30000 · Opening Balance Equity | 0.00 |
| 3200 · MAIL BOX FUND BALANCE | 0.00 |
| 32000 · Unrestricted Net Assets | -2,274.98 |
| 3900 · OPERATING FUND BALANCE | 18,184.27 |
| Net Income | <u>-13,567.76</u> |
| Total Equity | <u>2,341.53</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,541.53</u></u> |