

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of June 30, 2025

| | <u>Jun 30, ...</u> |
|----------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · CASH - 1st BANK CHECKING | <u>26,533.87</u> |
| Total Checking/Savings | 26,533.87 |
| Accounts Receivable | |
| 1400 · A/R MEMBER DUES | <u>-100.00</u> |
| Total Accounts Receivable | -100.00 |
| Other Current Assets | |
| 1100 · PREPAID EXPENSES | 0.00 |
| 1150 · GRANT FUNDS RECEIVABLE | 0.00 |
| 12000 · *Undeposited Funds | 0.00 |
| 12100 · Inventory Asset | <u>0.00</u> |
| Total Other Current Assets | <u>0.00</u> |
| Total Current Assets | 26,433.87 |
| Fixed Assets | 0.00 |
| Other Assets | <u>0.00</u> |
| TOTAL ASSETS | <u>26,433.87</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 0.00 |
| Credit Cards | 0.00 |
| Other Current Liabilities | |
| 2000 · OTHER CURRENT LIABILIT... | 0.00 |
| 2100 · PRE-PAID ANNUAL DUES | 0.00 |
| 24000 · Payroll Liabilities | <u>0.00</u> |
| Total Other Current Liabilities | <u>0.00</u> |
| Total Current Liabilities | 0.00 |
| Long Term Liabilities | <u>0.00</u> |
| Total Liabilities | 0.00 |

2:08 PM
07/03/25
Cash Basis

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| | <u>Jun 30, ...</u> |
|---------------------------------------|-------------------------|
| Equity | |
| 30000 · Opening Balance Equity | 0.00 |
| 3200 · MAIL BOX FUND BALANCE | 0.00 |
| 32000 · Unrestricted Net Assets | -230.46 |
| 3900 · OPERATING FUND BALANCE | 19,963.13 |
| Net Income | <u>6,701.20</u> |
| Total Equity | <u>26,433.87</u> |
| TOTAL LIABILITIES & EQUITY | <u>26,433.87</u> |