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08/05/22
Cash Basis

Winter Park Highlands Association
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	122,900.44
Pay Pal Credit Card Account	1,463.12
Savings Acct	4,702.48
Total Checking/Savings	<u>129,066.04</u>
Total Current Assets	<u>129,066.04</u>
TOTAL ASSETS	<u>129,066.04</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	80,850.87
Net Income	48,215.17
Total Equity	<u>129,066.04</u>
TOTAL LIABILITIES & EQUITY	<u>129,066.04</u>