

Balance Sheet

As of September 30, 2021

| | <u>Sep 30, 21</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking - Chase Bank | 99,369.34 |
| Checking - CIT ' | 2,478.27 |
| Reserves - Chase Bank | 170,704.26 |
| | <hr/> |
| Total Checking/Savings | 272,551.87 |
| | <hr/> |
| Total Current Assets | 272,551.87 |
| Fixed Assets | |
| Land | 207,479.00 |
| | <hr/> |
| Total Fixed Assets | 207,479.00 |
| | <hr/> |
| TOTAL ASSETS | 480,030.87 |
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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Pre-Paid Dues | 6,096.06 |
| | <hr/> |
| Total Other Current Liabilities | 6,096.06 |
| | <hr/> |
| Total Current Liabilities | 6,096.06 |
| | <hr/> |
| Total Liabilities | 6,096.06 |
| Equity | |
| Reserve Fund Balance | 176,194.12 |
| Retained Earnings | 255,564.52 |
| Net Income | 42,176.17 |
| | <hr/> |
| Total Equity | 473,934.81 |
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| TOTAL LIABILITIES & EQUITY | 480,030.87 |
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