

**Park Harbor Property Owners Association
Balance Sheet**

Cash Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	16,901.93
Total Current Assets	<u>16,901.93</u>
Fixed Assets	
Land	8,560.00
Total Fixed Assets	<u>8,560.00</u>
TOTAL ASSETS	<u>25,461.93</u>
LIABILITIES & EQUITY	
Equity	25,461.93
TOTAL LIABILITIES & EQUITY	<u>25,461.93</u>