

Clearwater Creek Property Owners' Assn., Inc.
Balance Sheet

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank-Oper. Acct 5332741414	73,959.90
PNC Bank-Money Market 0.10% APY	82,258.87
Total Checking/Savings	156,218.77
Accounts Receivable	
Receivables	
Accounts Receivable (Dues)	14,379.47
Receivables - Other	20.00
Total Receivables	14,399.47
Total Accounts Receivable	14,399.47
Other Current Assets	
Deposit- Law Firm	1,000.00
Investments	
TD Bank CD 6 A - 2097	58,455.65
TD Bank CD 10 A - 2146	61,286.42
TD Bank CD 9 A - 2493	61,278.60
TD Bank CD 7 A - 2584	29,899.54
TD Bank CD 7 B - 2641	28,029.36
Total Investments	238,949.57
Total Other Current Assets	239,949.57
Total Current Assets	410,567.81
Fixed Assets	
Building	11,380.94
Accumulated Depreciation	(3,299.56)
Total Fixed Assets	8,081.38
TOTAL ASSETS	418,649.19
LIABILITIES & EQUITY	
Equity	
Reserve Funds	
Fund Balance (Beg. Balances)	391,417.95
Prior Year Income Transferred	1,778.94
Total Reserve Funds	393,196.89
Retained Earnings	17,228.43
Net Income	8,223.87
Total Equity	418,649.19
TOTAL LIABILITIES & EQUITY	418,649.19