

# Tri-County Point Property Owners Association

## Balance Sheet

As of August 27, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Savings	15,004.01
TriCounty Maintenance (1240)	202,989.25
<b>Total Bank Accounts</b>	<b>\$217,993.26</b>
Accounts Receivable	<b>\$31,553.70</b>
Other Current Assets	<b>\$163,312.35</b>
<b>Total Current Assets</b>	<b>\$412,859.31</b>
Fixed Assets	<b>\$542,994.06</b>
<b>TOTAL ASSETS</b>	<b>\$955,853.37</b>
<b>LIABILITIES AND EQUITY</b>	
	<b>\$955,853.37</b>