## Summit North Estates, Inc. Balance Sheet

As of December 31, 2022

Other Current Assets 2,850.00   16200 · Prepaid-Road Repair-Paving 43,239.82   Total Other Current Assets 46,089.82   Total Current Assets 169,684.69   Fixed Assets 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Other Current Liabilities 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 7,517.89   Net Income 7,517.89   Total Equity 160,035.67		Dec 31, 22
Checking/Savings	ASSETS	
10000 · SSB&T (1718)   30,157.02   10500 · SSB&T-Reserve (2477)   93,437.85   123,594.87   123,594.87   123,594.87   123,594.87   12000 · Undeposited Funds   2,850.00   16200 · Prepaid-Road Repair-Paving   43,239.82   169,684.69   16200 · Prepaid-Road Repair-Paving   43,239.82   169,684.69   16200 · Land   16200 · Lan		
10500 · SSB&T-Reserve (2477) 93,437.85   Total Checking/Savings 123,594.87   Other Current Assets 2,850.00   16200 · Prepaid-Road Repair-Paving 43,239.82   Total Other Current Assets 46,089.82   Total Current Assets 169,684.69   Fixed Assets 169,684.69   Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Other Current Liabilities 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.76   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 7,517.76   Net Income 7,517.76   Total Equity 160,035.67		20.457.02
Total Checking/Savings 123,594.87   Other Current Assets 2,850.00   16200 · Prepaid-Road Repair-Paving 43,239.82   Total Other Current Assets 46,089.82   Total Current Assets 169,684.69   Fixed Assets 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Current Liabilities 1,620.70   24800 · Road Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67		
12000 · Undeposited Funds 2,850.00   16200 · Prepaid-Road Repair-Paving 43,239.82   Total Other Current Assets 46,089.82   Total Current Assets 169,684.69   Fixed Assets 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Other Current Liabilities 73,112.85   24800 · Road Fee Reserve 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.88   Net Income 7,517.78   Total Equity 160,035.67	· ·	123,594.87
12000 · Undeposited Funds 2,850.00   16200 · Prepaid-Road Repair-Paving 43,239.82   Total Other Current Assets 46,089.82   Total Current Assets 169,684.69   Fixed Assets 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Other Current Liabilities 73,112.85   24800 · Road Fee Reserve 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.88   Net Income 7,517.78   Total Equity 160,035.67	Other Current Assets	
16200 · Prepaid-Road Repair-Paving 43,239.82   Total Other Current Assets 46,089.82   Total Current Assets 169,684.69   Fixed Assets 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Other Current Liabilities 73,112.85   24800 · Road Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.88   Net Income 7,517.78   Total Equity 160,035.67		2,850.00
Total Current Assets 169,684.69   Fixed Assets 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Other Current Liabilities 1,620.70   24800 · Road Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	16200 · Prepaid-Road Repair-Paving	43,239.82
Fixed Assets 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Q4800 · Road Fee Reserve 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	Total Other Current Assets	46,089.82
15100 · Land 80,284.53   Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   Other Current Liabilities 73,112.85   24800 · Road Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	Total Current Assets	169,684.69
Total Fixed Assets 80,284.53   TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY Liabilities   Current Liabilities 73,112.85   24800 · Road Fee Reserve 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	Fixed Assets	
TOTAL ASSETS 249,969.22   LIABILITIES & EQUITY   Liabilities   Current Liabilities   24800 · Road Fee Reserve 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Equity   32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	15100 · Land	80,284.53
LIABILITIES & EQUITY   Liabilities   Current Liabilities   Other Current Liabilities   24800 · Road Fee Reserve 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	Total Fixed Assets	80,284.53
Liabilities Current Liabilities   Other Current Liabilities 73,112.85   24800 · Road Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	TOTAL ASSETS	249,969.22
Current Liabilities     Other Current Liabilities   73,112.85     24800 · Road Fee Reserve   1,620.70     24840 · Road Damages Refundable Deposit   15,200.00     Total Other Current Liabilities   89,933.55     Total Current Liabilities   89,933.55     Total Liabilities   89,933.55     Equity   32000 · Retained Earnings   152,517.89     Net Income   7,517.78     Total Equity   160,035.67	LIABILITIES & EQUITY	
Other Current Liabilities   73,112.85     24800 · Road Fee Reserve   1,620.70     24820 · USPS Mailbox Fee Reserve   1,620.70     24840 · Road Damages Refundable Deposit   15,200.00     Total Other Current Liabilities   89,933.55     Total Current Liabilities   89,933.55     Total Liabilities   89,933.55     Equity   32000 · Retained Earnings   152,517.89     Net Income   7,517.78     Total Equity   160,035.67		
24800 · Road Fee Reserve 73,112.85   24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Liabilities 89,933.55   Total Liabilities 89,933.55   Equity   32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67		
24820 · USPS Mailbox Fee Reserve 1,620.70   24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67		72 112 85
24840 · Road Damages Refundable Deposit 15,200.00   Total Other Current Liabilities 89,933.55   Total Current Liabilities 89,933.55   Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67		
Total Current Liabilities   89,933.55     Total Liabilities   89,933.55     Equity   32000 · Retained Earnings   152,517.89     Net Income   7,517.78     Total Equity   160,035.67		15,200.00
Total Liabilities 89,933.55   Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	Total Other Current Liabilities	89,933.55
Equity 32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	Total Current Liabilities	89,933.55
32000 · Retained Earnings 152,517.89   Net Income 7,517.78   Total Equity 160,035.67	Total Liabilities	89,933.55
Net Income   7,517.78     Total Equity   160,035.67	Equity	
Total Equity 160,035.67	<u> </u>	152,517.89
· ·	Net Income	7,517.78
TOTAL LIABILITIES & EQUITY 249,969.22	Total Equity	160,035.67
	TOTAL LIABILITIES & EQUITY	249,969.22