



Haskell MPOID #30 - Silver Springs  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Security 21739803	125,364.73
Total Checking/Savings	125,364.73
Accounts Receivable	
Accounts Receivable	600.00
Total Accounts Receivable	600.00
Total Current Assets	125,964.73
<b>TOTAL ASSETS</b>	<u>125,964.73</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Bond Payable - DFLP	620,000.00
Total Long Term Liabilities	620,000.00
Total Liabilities	620,000.00
Equity	
Opening Balance Equity	-1,814,887.19
Retained Earnings	1,322,355.62
Net Income	-1,503.70
Total Equity	-494,035.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>125,964.73</u>

*Delinquent = \$600<sup>00</sup>*

11:01 AM  
01/01/24  
Cash Basis

Haskell MPOID #30 - Silver Springs  
**Profit & Loss**  
January through December 2023

	<u>Jan - Dec 23</u>
<b>Income</b>	
Assessments	106,012.50
Delinquent Assessments	600.00
Collector's Unapplied Interest	225.78
Interest Income - 1st Security	154.37
Penalties	780.00
<b>Total Income</b>	<u>107,772.65</u>
<b>Expense</b>	
Golf Course Repairs	16,000.00
Bond Interest - DFLP	47,110.00
Collection Expenses	-30.00
Insurance Expense	12,069.00
Maintenance Expense	13,327.39
Real Estate Taxes	15,361.81
Saline Co Collection Fees	2,987.89
Treasurer's Commission	50.26
<b>Total Expense</b>	<u>106,876.35</u>
<b>Net Income</b>	<u><u>896.30</u></u>