



Balance Sheet - Operating
THORNHILL COMMUNITY ASSOC., INC
End Date: 11/30/2022

Date:	12/6/2022
Time:	3:18 pm
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Assets

Assets			
10-1000-00	Operating - CENTER STATE	\$31,946.30	
10-1008-00	Truist	2,770.36	
10-1020-00	Investment Short Term	142,445.76	
Total Assets:			<u>\$177,162.42</u>
Accounts Receivable			
12-1270-00	Accounts Receivable	18,072.14	
Total Accounts Receivable:			<u>\$18,072.14</u>
Total Assets:			<u><u>\$195,234.56</u></u>

Liabilities & Equity

Liabilities			
20-2070-00	Prepaid Dues	7,606.04	
Total Liabilities:			<u>\$7,606.04</u>
Earnings			
29-2900-00	Retained Earnings	129,189.30	
Total Earnings:			<u>\$129,189.30</u>
	Net Income Gain / Loss	58,439.22	
			<u>\$58,439.22</u>
Total Liabilities & Equity:			<u><u>\$195,234.56</u></u>