

SELOA
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Operating - 4145	87,423.23
Reserve -9704	51,857.96
Performance Deposit - 3642	40,600.08
Impact Fees - 8151	5,003.55
Total Checking/Savings	184,884.82
Accounts Receivable	
Accounts Receivable	7,722.63
Total Accounts Receivable	7,722.63
Other Current Assets	
Prepaid Expenses	
PO Box Rental	115.50
Total Prepaid Expenses	115.50
Prepaid Insurance	
General Liability	146.00
Umbrella	94.00
Total Prepaid Insurance	240.00
Undeposited Funds	15,423.00
Total Other Current Assets	15,778.50
Total Current Assets	208,385.95
TOTAL ASSETS	208,385.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,311.75
Total Accounts Payable	1,311.75
Other Current Liabilities	
Reserve Liability	51,837.14
Impact Fees	
SELOA > Impact Fee	5,000.00
Total Impact Fees	5,000.00
Performance Deposit	38,600.08
Total Other Current Liabilities	95,437.22
Total Current Liabilities	96,748.97
Total Liabilities	96,748.97
Equity	
Unrestricted Net Assets	80,199.65
Net Income	31,437.33
Total Equity	111,636.98
TOTAL LIABILITIES & EQUITY	208,385.95