

Cotton Crossing Owner's Association Inc.

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Prosperity Bank 0088 - Checking	82,160.80
1050 · Prosperity Bank 6681 - MM	37,195.61
Total Checking/Savings	<u>119,356.41</u>
Other Current Assets	
12000 · Undeposited Funds	1,908.00
Total Other Current Assets	<u>1,908.00</u>
Total Current Assets	<u>121,264.41</u>
TOTAL ASSETS	<u>121,264.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4050 · Prepaid Income	33,153.00
4075 · Reserve-Future Cap Expenditu...	6,146.55
Total Other Current Liabilities	<u>39,299.55</u>
Total Current Liabilities	<u>39,299.55</u>
Total Liabilities	39,299.55
Equity	
5000 · Retained Earnings	81,964.86
Total Equity	<u>81,964.86</u>
TOTAL LIABILITIES & EQUITY	<u>121,264.41</u>