

Deane Homes Swim Club

Balance Sheet

As of December 31, 2022

ASSETS

Current Assets

Checking/Savings/Petty Cash	177,427.93
Accounts Receivable	30,625.82
Retainer to Attorney	5,000.00
Homeowner Liens	<u>1,916.00</u>

Total Reserves 214,969.75

Fixed Assets

Accumulated Depreciation	-217,502.11
Building	52,362.54
Furniture/Equipment	38,561.99
Land	10,267.00
Leasehold Improvements	120,876.31
Pool	<u>38,701.58</u>

Total Fixed Assets 43,267.31

TOTAL ASSETS 258,237.06

LIABILITIES & EQUITY

Liabilities

Outstanding Checks	321.49
CalSavers Contributions	<u>75.01</u>

TOTAL LIABILITIES 396.50

Equity

Retained Earnings	255,880.23
Net Income	<u>1,960.33</u>

Total Equity 257,840.56

TOTAL LIABILITIES & EQUITY 258,237.06