

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking Account	16,693.58
1010 · Builder's Escrow Acct.	2,100.00
1020 · Bank of Ocean City Savings	37,103.88
<b>Total Checking/Savings</b>	<u>55,897.46</u>
<b>Total Current Assets</b>	<u>55,897.46</u>
<b>TOTAL ASSETS</b>	<u><u>55,897.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Builder Deposits Held	2,000.00
<b>Total Other Current Liabilities</b>	<u>2,000.00</u>
<b>Total Current Liabilities</b>	<u>2,000.00</u>
<b>Total Liabilities</b>	2,000.00
<b>Equity</b>	
3050 · Retained Earnings	52,485.17
2022 Surplus Funds	1,412.29
<b>Total Equity</b>	<u>53,897.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>55,897.46</u></u>