

**Sunshine Acres Property Owners Association**  
**BALANCE SHEET**  
**Internally Prepared**

**SUNSHINE ACRES PROPERTY OWNERS ASSOCIATION**

**BALANCE SHEET- Cash Basis**

As of August 31,

(See Notes to Financial Statements)

**Assets**

	<b><u>2021</u></b>	<b><u>2020</u></b>
<u>Cash &amp; Cash Equivalents</u>		
Operating Acct	\$ 76,632	\$ 68,978
Muscle Beach Road Acct	\$ 64,699	\$ 64,829
Total Assets	<b><u>\$ 141,331</u></b>	<b><u>\$ 133,807</u></b>

**Fund Balances**

Unrestricted Funds	135301	\$ 125,146
Retention Pond Ops & Maint	3000	\$ 5,000
Legal/ Net Lien costs	3030	\$ 3,661
Total Fund Balances	<b><u>\$ 141,331</u></b>	<b><u>\$ 133,807</u></b>