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01/13/24

Accrual Basis

Edgartown Estates Road Association

Balance Sheet

As of January 13, 2024

	<u>Jan 13, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
TD Bank - Homeowners	12,302.92
TD Bank - Road - Money Market	125,238.32
TD Bank - Road Checking	19,119.47
Total Checking/Savings	<u>156,660.71</u>
Total Current Assets	<u>156,660.71</u>
TOTAL ASSETS	<u>156,660.71</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	156,660.71
Total Equity	<u>156,660.71</u>
TOTAL LIABILITIES & EQUITY	<u>156,660.71</u>