

9:18 AM
10/04/25
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of September 30, 2025

	<u>Sep 30, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH - 1st BANK CHECKING	20,172.50
Total Checking/Savings	20,172.50
Accounts Receivable	
1400 · A/R MEMBER DUES	-100.77
Total Accounts Receivable	-100.77
Other Current Assets	
1100 · PREPAID EXPENSES	0.00
1150 · GRANT FUNDS RECEIVABLE	0.00
12000 · *Undeposited Funds	0.00
12100 · Inventory Asset	0.00
Total Other Current Assets	0.00
Total Current Assets	20,071.73
Fixed Assets	0.00
Other Assets	0.00
TOTAL ASSETS	<u>20,071.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	0.00
Other Current Liabilities	
2000 · OTHER CURRENT LIABILIT...	0.00
2100 · PRE-PAID ANNUAL DUES	0.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Long Term Liabilities	0.00
Total Liabilities	0.00

9:18 AM
10/04/25
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of September 30, 2025

	<u>Sep 30, ...</u>
Equity	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	-230.46
3900 · OPERATING FUND BALANCE	19,963.13
Net Income	<u>339.06</u>
Total Equity	<u>20,071.73</u>
TOTAL LIABILITIES & EQUITY	<u>20,071.73</u>