

10:14 AM
01/17/26
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Balance Sheet
As of December 31, 2025

	<u>Dec 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH - 1st BANK CHECKING	20,227.41
Total Checking/Savings	20,227.41
Accounts Receivable	
1400 · A/R MEMBER DUES	-150.00
Total Accounts Receivable	-150.00
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	20,077.41
Fixed Assets	0.00
Other Assets	0.00
TOTAL ASSETS	<u>20,077.41</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

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Balance Sheet

As of December 31, 2025

	<u>Dec 31, ...</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>344.74</u>
Total Equity	<u>20,077.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,077.41</u></u>