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06/02/25

Cash Basis

HARRIS VILLAGE OWNERS ASSOCIATION

Balance Sheet

As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
AMERICAN BANK #4224	13,266.90
Total Checking/Savings	<u>13,266.90</u>
Total Current Assets	<u>13,266.90</u>
TOTAL ASSETS	<u>13,266.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GARY HART	4,800.00
Harris Village, LTD	6,625.54
Total Other Current Liabilities	<u>11,425.54</u>
Total Current Liabilities	<u>11,425.54</u>
Total Liabilities	11,425.54
Equity	
Retained Earnings	10,785.01
Net Income	-8,943.65
Total Equity	<u>1,841.36</u>
TOTAL LIABILITIES & EQUITY	<u>13,266.90</u>