

SILVER SHEKEL OWNERS ASSOCIATION  
Balance Sheet  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - CASH - 1st BANK CHECKING	11,038.52
1001 - CASH - 1ST BANK 91 DAY CD	<u>15,000.00</u>
<b>Total Checking/Savings</b>	26,038.52
<b>Accounts Receivable</b>	
1400 - A/R MEMBER DUES	<u>-50.00</u>
<b>Total Accounts Receivable</b>	-50.00
<b>Other Current Assets</b>	
1100 - PREPAID EXPENSES	0.00
1150 - GRANT FUNDS RECEIVABLE	0.00
12000 - *Undeposited Funds	100.00
12100 - Inventory Asset	<u>0.00</u>
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	26,088.52
<b>Fixed Assets</b>	0.00
<b>Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>26,088.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	0.00
Credit Cards	0.00
<b>Other Current Liabilities</b>	
2000 - OTHER CURRENT LIABILIT...	0.00
2100 - PRE-PAID ANNUAL DUES	0.00
24000 - Payroll Liabilities	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<u>0.00</u>
<b>Total Current Liabilities</b>	0.00
<b>Long Term Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00

9:19 AM  
05/02/26  
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION  
**Balance Sheet**  
As of March 31, 2026

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	<u>Mar 31, 26</u>
<b>Equity</b>	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	164.28
3900 · OPERATING FUND BALANCE	19,963.13
Net Income	<u>5,961.11</u>
<b>Total Equity</b>	<u>26,088.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,088.52</u></u>