

9:02 AM
02/09/22
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Shore United	81,533.61
THMM1 Investments-Friends Fiduc	<u>96,137.64</u>
Total Checking/Savings	177,671.25
Other Current Assets	
Undeposited Funds	<u>5,986.90</u>
Total Other Current Assets	<u>5,986.90</u>
Total Current Assets	183,658.15
Other Assets	
Restricted Assets	<u>250,749.94</u>
Total Other Assets	<u>250,749.94</u>
TOTAL ASSETS	<u><u>434,408.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	<u>69.34</u>
Total Credit Cards	69.34
Other Current Liabilities	
Payoll Tax Liabilities	1,019.37
Other funds temporarily held	975.00
Carriage Shed Sale Funds	<u>1,806.68</u>
Total Other Current Liabilities	<u>3,801.05</u>
Total Current Liabilities	3,870.39

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	<u>Dec 31, 21</u>
Long Term Liabilities	
Restricted Liabilities	<u>250,749.94</u>
Total Long Term Liabilities	<u>250,749.94</u>
Total Liabilities	254,620.33
Equity	
Unrealized G/L-Investments-FF	46,137.64
Prior Year Fund Balance	120,175.07
Net Income	<u>13,475.05</u>
Total Equity	<u>179,787.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>434,408.09</u></u>