

8:33 AM  
04/10/22  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of March 31, 2022

---

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Cash-Shore United	92,697.82
THMM1 Investments-Friends Fiduc	<u>88,841.60</u>
Total Checking/Savings	181,539.42
Other Current Assets	
Undeposited Funds	<u>1,395.03</u>
Total Other Current Assets	<u>1,395.03</u>
Total Current Assets	182,934.45
Other Assets	
Restricted Assets	<u>227,268.63</u>
Total Other Assets	<u>227,268.63</u>
TOTAL ASSETS	<u><u>410,203.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TH Building Fund Liability	17,675.82
Payoll Tax Liabilities	1,006.37
Other funds temporarily held	975.00
Carriage Shed Sale Funds	<u>1,806.68</u>
Total Other Current Liabilities	<u>21,463.87</u>
Total Current Liabilities	21,463.87
Long Term Liabilities	
Restricted Liabilities	<u>227,268.63</u>
Total Long Term Liabilities	<u>227,268.63</u>
Total Liabilities	248,732.50

8:33 AM  
04/10/22  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of March 31, 2022

---

	<u>Mar 31, 22</u>
Equity	
Unrealized G/L-Investments-FF	38,841.60
Prior Year Fund Balance	120,175.07
Net Income	<u>2,453.91</u>
Total Equity	<u>161,470.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>410,203.08</u></u>