

# Palisades Swimming Pool Association Inc.

## Statement of Financial Position

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$228,497.46
Accounts Receivable	\$0.00
Other Current Assets	
1300 Fidelity	1,809,455.36
Payments to deposit	0.00
<b>Total Other Current Assets</b>	<b>\$1,809,455.36</b>
<b>Total Current Assets</b>	<b>\$2,037,952.82</b>
Fixed Assets	
1500 Fixed Assets	630,664.45
<b>Total Fixed Assets</b>	<b>\$630,664.45</b>
<b>TOTAL ASSETS</b>	<b>\$2,668,617.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	\$2,193.94
<b>Total Current Liabilities</b>	<b>\$2,193.94</b>
<b>Total Liabilities</b>	<b>\$2,193.94</b>
Equity	
3100 Bond Account	1,013,270.10
3900 Capital Surplus	1,606,262.22
Opening balance equity	0.00
Net Revenue	46,891.01
<b>Total Equity</b>	<b>\$2,666,423.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,668,617.27</b>