

# Settlers Village HOA

## Balance Sheet

As of Dec 31, 2025

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 Cash	66,358.71
1010 Savings	422,002.34
1020 Certificate of Deposit	5,916.08
<b>Total for Bank Accounts</b>	<b>\$494,277.13</b>
Accounts Receivable	
1100 Accounts Receivable	14,225.57
<b>Total for Accounts Receivable</b>	<b>\$14,225.57</b>
Other Current Assets	\$425.00
<b>Total for Current Assets</b>	<b>\$508,927.70</b>
<b>Total for Assets</b>	<b>\$508,927.70</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	\$0.00
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Capital	5,496.43
3200 Retained Earnings	376,414.77
Net Income	127,016.50
<b>Total for Equity</b>	<b>\$508,927.70</b>
<b>Total for Liabilities and Equity</b>	<b>\$508,927.70</b>
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