

Settlers Village Homeowners Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	63,157.51
1010 Savings	259,003.63
1020 Certificate of Deposit	5,916.08
Total Bank Accounts	\$328,077.22
Accounts Receivable	
1100 Accounts Receivable	55,309.29
Total Accounts Receivable	\$55,309.29
Other Current Assets	
12000 Undeposited Funds	1,627.84
Total Other Current Assets	\$1,627.84
Total Current Assets	\$385,014.35
TOTAL ASSETS	\$385,014.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 *Accounts Payable	-7,276.26
Total Accounts Payable	\$ -7,276.26
Total Current Liabilities	\$ -7,276.26
Total Liabilities	\$ -7,276.26
Equity	
3000 Capital	5,496.43
3200 Retained Earnings	271,348.84
Net Revenue	115,445.34
Total Equity	\$392,290.61
TOTAL LIABILITIES AND EQUITY	\$385,014.35