

Settlers Village HOA

Balance Sheet
As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Cash	60,237.15
1010 Savings	422,002.34
1020 Certificate of Deposit	5,916.08
Total for Bank Accounts	\$488,155.57
Accounts Receivable	
1100 Accounts Receivable	13,411.69
Total for Accounts Receivable	\$13,411.69
Other Current Assets	
12000 Undeposited Funds	425.00
1400 Prepaid Expenses	0.00
Total for Other Current Assets	\$425.00
Total for Current Assets	\$501,992.26
Total for Assets	\$501,992.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 *Accounts Payable	945.57
Total for Accounts Payable	\$945.57
Other Current Liabilities	
2300 Accrued Expenses	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$945.57
Total for Liabilities	\$945.57
Equity	
3000 Capital	5,496.43
3200 Retained Earnings	376,010.57
Net Income	119,539.69
Total for Equity	\$501,046.69
Total for Liabilities and Equity	\$501,992.26