

Prides Crossing 4 HOA

Balance Sheet As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the West - Checking	0.00
ENT CD 6	65,705.41
ENT Checking S10	51,045.24
ENT Savings	20.21
PayPal	1.50
Total Bank Accounts	\$116,772.36
Accounts Receivable	
Accounts Receivable	0.00
Allowance for Doubtful Accounts	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$116,772.36
Fixed Assets	
Computer 2022'	894.09
Landscape	0.00
Accumulated Depreciation	0.00
Total Landscape	0.00
Printer	114.66
Total Fixed Assets	\$1,008.75
TOTAL ASSETS	\$117,781.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Colorado, Aurora Payable	18.66
Out Of Scope Agency Payable	0.00
PayPal Tax Agency Payable	21.14
Prepaid HOA Dues	0.00
Total Other Current Liabilities	\$39.80
Total Current Liabilities	\$39.80
Total Liabilities	\$39.80

Prides Crossing 4 HOA

Balance Sheet

As of July 31, 2024

	TOTAL
Equity	
Opening Bal Equity	-964.66
Replacement Current Year Net (I	0.00
Reserve Fund Equity Current Yr	0.00
Reserve Fund Equity Prior Yr	0.00
Retained Earnings	87,467.02
Retained Earnings - Operating	0.00
Retained Earnings - Replacement	0.00
Retained Earnings Prior Year	0.00
Working Capital	0.00
Net Income	31,238.95
Total Equity	\$117,741.31
TOTAL LIABILITIES AND EQUITY	\$117,781.11