

Highlands Townhomes Association

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	21,794.91
USB Capital Reserve	21,611.22
Total Checking/Savings	<u>43,406.13</u>
Total Current Assets	<u>43,406.13</u>
TOTAL ASSETS	<u>43,406.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,551.47
Retained Earnings	30,624.77
Net Income	2,229.89
Total Equity	<u>43,406.13</u>
TOTAL LIABILITIES & EQUITY	<u>43,406.13</u>