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Sagewillow Homeowners Association, Inc.

03/14/24

Balance Sheet

Accrual Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CDs	32,338.17
DL Evans Cap 7732	6,318.86
DL Evans OP 7724	252,197.09
Total Checking/Savings	<u>290,854.12</u>
Accounts Receivable	
Accounts Receivable	19,000.00
Total Accounts Receivable	<u>19,000.00</u>
Total Current Assets	<u>309,854.12</u>
TOTAL ASSETS	<u>309,854.12</u>
LIABILITIES & EQUITY	
Equity	
Member's Equity	52,170.54
Member's Equity - Cap Res	13,037.71
Unrestricted Net Assets	30,345.59
Net Income	214,300.28
Total Equity	<u>309,854.12</u>
TOTAL LIABILITIES & EQUITY	<u>309,854.12</u>