

West Ketchum Residences Owners' Association, Inc.
Balance Sheet Prev Year Comparison
 As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
Zions Checking	18,741.71	15,034.84
Zions Money Market 5575	4,236.36	4,228.38
Total Checking/Savings	22,978.07	19,263.22
Accounts Receivable		
Accounts Receivable (A/R)	4,801.70	5,265.80
Total Accounts Receivable	4,801.70	5,265.80
Other Current Assets		
Prepaid Insurance	10,430.90	2,291.37
Undeposited Funds	0.00	261.60
Total Other Current Assets	10,430.90	2,552.97
Total Current Assets	38,210.67	27,081.99
TOTAL ASSETS	<u>38,210.67</u>	<u>27,081.99</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	14,994.38
Total Accounts Payable	0.00	14,994.38
Total Current Liabilities	0.00	14,994.38
Total Liabilities	0.00	14,994.38
Equity		
Retained Earnings	12,087.61	27,632.27
Net Income	26,123.06	-15,544.66
Total Equity	38,210.67	12,087.61
TOTAL LIABILITIES & EQUITY	<u>38,210.67</u>	<u>27,081.99</u>