Sunbeam Subdivision Owners' Association, Inc. Balance Sheet As of December 31, 2024

ASSETS Current Assets Checking/Savings Mountain West 8270 - Operating Mountain West 270 - Operating Mountain West 270 - Operating Mountain West - Savings 35,119.17 Total Checking/Savings 37,685.77 Accounts Receivable Accounts Receivable Accounts Receivable 1,196.60 Accounts reimbursement 481.76 Total Accounts Receivable 0,678.36 Other Current Assets 2,076.58 Total Other Current Assets 2,076.58 Total Other Current Assets 2,076.58 Total Other Current Assets 41,440.71 LIABILITIES & EQUITY Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities 39,000.00 Total Current Liabilities Other Current Curre		Dec 31, 24
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Other Current Assets2,076.58Total Other Current Assets2,076.58Total Current Assets2,076.58Total Current Assets41,440.71TOTAL ASSETS41,440.71LIABILITIES & EQUITY41,440.71Liabilities0ther Current LiabilitiesCurrent Liabilities39,000.00Total Other Current Liabilities39,000.00Total Other Current Liabilities39,000.00Total Current Liabilities39,000.00Total Current Liabilities39,000.00Second Deposits Held (DRC)39,000.00Total Current Liabilities39,000.00Total Current Liabilities39,000.00Fotal Liabilities39,000.00Fotal Liabilities39,000.00Copening Balance Equity15.04Unrestricted Net Assets14,214.39Net Income-11,788.72Total Equity2,440.71	Accounts Receivable	-
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TOTAL ASSETS41,440.71LIABILITIES & EQUITY Liabilities Other Current Liabilities Escrow Deposits Held (DRC)39,000.00Total Other Current Liabilities39,000.00Total Current Liabilities39,000.00Total Current Liabilities39,000.00Total Liabilities39,000.00Equity15.04Unrestricted Net Assets14,214.39Net Income-11,788.72Total Equity2,440.71	Total Other Current Assets	2,076.58
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Total Liabilities39,000.00Equity Opening Balance Equity Unrestricted Net Assets Net Income15.04 14,214.39 -11,788.72Total Equity2,440.71	Total Other Current Liabilities	39,000.00
Equity15.04Opening Balance Equity15.04Unrestricted Net Assets14,214.39Net Income-11,788.72Total Equity2,440.71	Total Current Liabilities	39,000.00
Opening Balance Equity15.04Unrestricted Net Assets14,214.39Net Income-11,788.72Total Equity2,440.71	Total Liabilities	39,000.00
	Opening Balance Equity Unrestricted Net Assets	14,214.39
TOTAL LIABILITIES & EQUITY 41,440.71	Total Equity	2,440.71
	TOTAL LIABILITIES & EQUITY	41,440.71