

Hillcrest Owners Association Inc
Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Savings 8242	29,369.93
DL Evans Checking 1527	8,430.14
Total Checking/Savings	<u>37,800.07</u>
Accounts Receivable	
Accounts Receivable	3,503.29
Total Accounts Receivable	<u>3,503.29</u>
Total Current Assets	<u>41,303.36</u>
TOTAL ASSETS	<u>41,303.36</u>
LIABILITIES & EQUITY	
Equity	
Member's Equity - CR	4,245.49
Member's Equity - OP	3,487.55
Retained Earnings	30,325.74
Net Income	3,244.58
Total Equity	<u>41,303.36</u>
TOTAL LIABILITIES & EQUITY	<u>41,303.36</u>