

## Saddle Road Residences Owners' Association, Inc.

04/22/24

## Balance Sheet

Accrual Basis

As of March 31, 2024

	<u>Dec 31, 23</u>	<u>Mar 31, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
FIB Operating	3,751.00	3,642.08
<b>Total Checking/Savings</b>	3,751.00	3,642.08
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)	2,074.33	7,817.56
<b>Total Accounts Receivable</b>	2,074.33	7,817.56
<b>Other Current Assets</b>		
Prepaid Other	0.00	1,698.00
Prepaid Insurance	1,384.30	44.75
Undeposited Funds	0.00	337.84
<b>Total Other Current Assets</b>	1,384.30	2,080.59
<b>Total Current Assets</b>	7,209.63	13,540.23
<b>TOTAL ASSETS</b>	<b><u>7,209.63</u></b>	<b><u>13,540.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	7,046.61	11,180.43
<b>Total Accounts Payable</b>	7,046.61	11,180.43
<b>Total Current Liabilities</b>	7,046.61	11,180.43
<b>Total Liabilities</b>	7,046.61	11,180.43
<b>Equity</b>		
Unrestricted Net Assets	0.00	163.02
Net Income	163.02	2,196.78
<b>Total Equity</b>	163.02	2,359.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,209.63</u></b>	<b><u>13,540.23</u></b>