

**West Ketchum Residences Owners' Association, Inc.
Balance Sheet Prev Year Comparison**

Accrual Basis

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Zions Checking	24,298.24	17,242.41
Zions Money Market 5575	33,264.42	4,238.96
Total Checking/Savings	57,562.66	21,481.37
Accounts Receivable		
Accounts Receivable (A/R)	-2,400.00	4,801.70
Total Accounts Receivable	-2,400.00	4,801.70
Other Current Assets		
Prepaid Insurance	10,430.90	10,430.90
Total Other Current Assets	10,430.90	10,430.90
Total Current Assets	65,593.56	36,713.97
TOTAL ASSETS	<u>65,593.56</u>	<u>36,713.97</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	36,713.97	12,087.61
Net Income	28,879.59	24,626.36
Total Equity	65,593.56	36,713.97
TOTAL LIABILITIES & EQUITY	<u>65,593.56</u>	<u>36,713.97</u>