

7:33 AM

03/26/25

Accrual Basis

Highlands Townhomes Association

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	978.58
Zions Checking 6068	18,870.30
Zions Savings 9505	39,884.55
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Total Checking/Savings	59,733.43
Accounts Receivable	
Accounts Receivable	-2,890.00
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Total Accounts Receivable	-2,890.00
Other Current Assets	
Undeposited Funds	198.00
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Total Other Current Assets	198.00
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Total Current Assets	57,041.43
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TOTAL ASSETS	57,041.43
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,551.47
Retained Earnings	36,853.99
Net Income	9,635.97
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Total Equity	57,041.43
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TOTAL LIABILITIES & EQUITY	57,041.43
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