

Hillcrest Owners Association Inc
Balance Sheet

Accrual Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings 8242	29,336.88
Checking 1527	5,233.90
DL Evans Capital Rsrv	900.00
Total Checking/Savings	<u>35,470.78</u>
Accounts Receivable	
Accounts Receivable	3,488.00
Total Accounts Receivable	<u>3,488.00</u>
Total Current Assets	<u>38,958.78</u>
TOTAL ASSETS	<u>38,958.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Reserve from Operating	900.00
Total Other Current Liabilities	<u>900.00</u>
Total Current Liabilities	<u>900.00</u>
Total Liabilities	900.00
Equity	
Member's Equity - CR	4,245.49
Member's Equity - OP	3,487.55
Retained Earnings	26,632.59
Net Income	3,693.15
Total Equity	<u>38,058.78</u>
TOTAL LIABILITIES & EQUITY	<u>38,958.78</u>