

Sagewillow Homeowners Association, Inc.

Balance Sheet

03/26/25

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans OP 7724	9,380.99
DL Evans Reserve Acct 7732	117,163.64
Savings Certificate of Deposits	80,000.00
Total Checking/Savings	<u>206,544.63</u>
Accounts Receivable	
Accounts Receivable	1,875.00
Total Accounts Receivable	<u>1,875.00</u>
Total Current Assets	<u>208,419.63</u>
TOTAL ASSETS	<u>208,419.63</u>
LIABILITIES & EQUITY	
Equity	
Member's Equity	52,170.54
Member's Equity - Cap Res	13,037.71
Unrestricted Net Assets	244,645.87
Net Income	-101,434.49
Total Equity	<u>208,419.63</u>
TOTAL LIABILITIES & EQUITY	<u>208,419.63</u>