

Summit II Condominium Association

Balance Sheet

03/26/25

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Evans Checking	21,811.85
DL Evans Money Market	40,242.39
Total Checking/Savings	<u>62,054.24</u>
Accounts Receivable	
Accounts Receivable	6,727.00
Total Accounts Receivable	<u>6,727.00</u>
Total Current Assets	<u>68,781.24</u>
TOTAL ASSETS	<u>68,781.24</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,899.13
Retained Earnings	32,035.68
Net Income	30,846.43
Total Equity	<u>68,781.24</u>
TOTAL LIABILITIES & EQUITY	<u>68,781.24</u>