

Sunbeam Subdivision Owners' Association, Inc.

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain West 8270 - Operating	12,734.32
Mountain West - Savings	30,309.93
Total Checking/Savings	<u>43,044.25</u>
Accounts Receivable	
Accounts Receivable	185.18
Total Accounts Receivable	<u>185.18</u>
Total Current Assets	<u>43,229.43</u>
TOTAL ASSETS	<u>43,229.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Escrow Deposits Held (DRC)	29,000.00
Total Other Current Liabilities	<u>29,000.00</u>
Total Current Liabilities	<u>29,000.00</u>
Total Liabilities	29,000.00
Equity	
Opening Balance Equity	15.04
Unrestricted Net Assets	5,942.84
Net Income	8,271.55
Total Equity	<u>14,229.43</u>
TOTAL LIABILITIES & EQUITY	<u>43,229.43</u>