

03/26/25

Trail Creek Place Homeowners Assoc. Inc.
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank MM Reserve	10,283.91
US Bank Checking	<u>4,179.62</u>
Total Checking/Savings	14,463.53
Accounts Receivable	
Accounts Receivable	<u>-1,007.50</u>
Total Accounts Receivable	<u>-1,007.50</u>
Total Current Assets	<u>13,456.03</u>
TOTAL ASSETS	<u><u>13,456.03</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	17,156.66
Owners Equity	-1,043.27
Net Income	<u>-2,657.36</u>
Total Equity	<u>13,456.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,456.03</u></u>