9:18 AM 07/31/24 Accrual Basis

West Ketchum Residences Owners' Association, Inc. Balance Sheet

As of December 31, 2023

ASSETS Current Assets Checking/Savings 15,034.84 Zions Checking 4,228.38 Total Checking/Savings 19,263.22 Accounts Receivable 5,352.25 Accounts Receivable (A/R) 5,352.25 Other Current Assets 2,291.37 Prepaid Insurance 2,291.37 Undeposited Funds 261.60 Total Other Current Assets 2,552.97 Total Current Assets 27,168.44 TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY 14,100 Liabilities 4,200 Current Liabilities 14,994.38 Total Accounts Payable 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Total Liabilities 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38		Dec 31, 23
Zions Checking 15,034.84 Zions Money Market 5575 4,228.38 Total Checking/Savings 19,263.22 Accounts Receivable Accounts Receivable 5,352.25 Total Accounts Receivable 5,352.25 Other Current Assets Prepaid Insurance Undeposited Funds 2,291.37 Undeposited Funds 261.60 Total Other Current Assets 2,552.97 Total Current Assets 27,168.44 TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY Liabilities Current Liabilities 4,224.38 Accounts Payable Accounts Payable Accounts Payable Accounts Payable 14,994.38 14,994.38 Total Accounts Payable 14,994.38 14,994.38 Total Liabilities 14,994.38 14,994.38 Total Liabilities 27,632.27 14,994.38 Retained Earnings 27,632.27 15,458.21 Net Income 15,458.21 -15,458.21 Total Equity 12,174.06	Current Assets	
Accounts Receivable Accounts Receivable (A/R) 5,352.25 Total Accounts Receivable 5,352.25 Other Current Assets Prepaid Insurance Undeposited Funds 2,291.37 (261.60) Total Other Current Assets 2,552.97 Total Current Assets 27,168.44 TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable 14,994.38 14,994.38 Total Accounts Payable 14,994.38 14,994.38 Total Current Liabilities 14,994.38 14,994.38 Total Liabilities 14,994.38 14,994.38	Zions Checking	
Accounts Receivable (A/R) 5,352.25 Total Accounts Receivable 5,352.25 Other Current Assets Prepaid Insurance Undeposited Funds 261.60 Total Other Current Assets 2,552.97 Total Current Assets 27,168.44 TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Total Current Liabilities 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Equity 14,994.38 Retained Earnings 27,632.27 Net Income -15,458.21 Total Equity 12,174.06	Total Checking/Savings	19,263.22
Other Current Assets 2,291.37 Prepaid Insurance 261.60 Total Other Current Assets 2,552.97 Total Current Assets 27,168.44 TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY 21,168.44 Liabilities 20,168.44 Current Liabilities 14,994.38 Accounts Payable 14,994.38 Total Accounts Payable 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Equity 27,632.27 Net Income -15,458.21 Total Equity 12,174.06		5,352.25
Prepaid Insurance Undeposited Funds 2,291.37 261.60 Total Other Current Assets 2,552.97 Total Current Assets 27,168.44 TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 14,994.38 Total Accounts Payable 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Equity Retained Earnings Net Income 27,632.27 -15,458.21 Total Equity 12,174.06	Total Accounts Receivable	5,352.25
Total Current Assets 27,168.44 TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY Liabilities Current Liabilities 4ccounts Payable Accounts Payable 14,994.38 Total Accounts Payable 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Equity 27,632.27 Net Income -15,458.21 Total Equity 12,174.06	Prepaid Insurance	
TOTAL ASSETS 27,168.44 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 14,994.38 Total Accounts Payable 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Equity Retained Earnings Retained Earnings Net Income 12,174.06	Total Other Current Assets	2,552.97
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 14,994.38 Total Accounts Payable 114,994.38 Total Current Liabilities 114,994.38 Total Liabilities 114,994.38 Equity Retained Earnings Retained Earnings Net Income 12,174.06	Total Current Assets	27,168.44
Liabilities Current Liabilities Accounts Payable Accounts Payable 14,994.38 Total Accounts Payable 14,994.38 Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Equity Retained Earnings Retained Earnings Net Income 12,174.06	TOTAL ASSETS	27,168.44
Total Current Liabilities 14,994.38 Total Liabilities 14,994.38 Equity Retained Earnings 27,632.27 Net Income -15,458.21 Total Equity 12,174.06	Liabilities Current Liabilities Accounts Payable	14,994.38
Total Liabilities 14,994.38 Equity 27,632.27 Net Income -15,458.21 Total Equity 12,174.06	Total Accounts Payable	14,994.38
Equity 27,632.27 Retained Earnings 27,632.27 Net Income -15,458.21 Total Equity 12,174.06	Total Current Liabilities	14,994.38
Retained Earnings 27,632.27 Net Income -15,458.21 Total Equity 12,174.06	Total Liabilities	14,994.38
	Retained Earnings	
TOTAL LIABILITIES & EQUITY 27,168.44	Total Equity	12,174.06
	TOTAL LIABILITIES & EQUITY	27,168.44