

West Ketchum Residences Owners' Association, Inc.

Balance Sheet

As of December 31, 2023

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