

Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1106 Key Checking	21,069.70
1207 Key Savings	27,430.81
1210 Fidelity 2yr 4.85% 11/25/24	10,044.10
1212 Fidelity SPAXX	1.34
1213 Fidelity 2yr 5.05% 12/8/25	15,000.00
1214 Key CD 5% 8mo 9/25/24	10,042.86
Total Checking/Savings	83,588.81
Accounts Receivable	
1310 Accounts Receivable	1,040.00
Total Accounts Receivable	1,040.00
Total Current Assets	84,628.81
TOTAL ASSETS	84,628.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	28,440.19
Total Other Current Liabilities	28,440.19
Total Current Liabilities	28,440.19
Total Liabilities	28,440.19
Equity	
2500 Reserves	
2501 Interest Reserve	1,680.28
2568 Road Resurface Reserve	21,385.90
2570 Sewer/Water Line Reserve	7,397.26
2575 Sidewalk Reserve	6,391.32
2580 Reseal/Patch Reserve	2,969.20
2585 Contingency Reserve	3,723.10
2590 Fence Replace Reserve	2,217.27
2595 Pond Reserve	5,005.88
2600 Tree Reserve	1,704.80
2610 Market Investment Adjstmnt	44.10
Total 2500 Reserves	52,519.11
2995 Retained Earnings	2,410.37
Net Income	1,259.14
Total Equity	56,188.62
TOTAL LIABILITIES & EQUITY	84,628.81