

# Balance Sheet

As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1106 Key Checking	25,041.85
1207 Key Savings	26,317.88
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	10,000.00
Total Checking/Savings	86,405.17
Accounts Receivable	
1310 Accounts Receivable	30.00
Total Accounts Receivable	30.00
Total Current Assets	86,435.17
<b>TOTAL ASSETS</b>	<b>86,435.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 Prepaid Assessments	31,800.19
Total Other Current Liabilities	31,800.19
Total Current Liabilities	31,800.19
Total Liabilities	31,800.19
Equity	
2500 Reserves	
2501 Interest Reserve	1,637.22
2568 Road Resurface Reserve	21,162.74
2570 Sewer/Water Line Reserve	7,329.26
2575 Sidewalk Reserve	6,301.74
2580 Reseal/Patch Reserve	2,834.62
2585 Contingency Reserve	3,639.52
2590 Fence Replace Reserve	2,112.69
2595 Pond Reserve	4,794.88
2600 Tree Reserve	1,506.55
2610 Market Investment Adjstmnt	44.10
Total 2500 Reserves	51,363.32
2995 Retained Earnings	2,410.37
Net Income	861.29
Total Equity	54,634.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,435.17</b>