

# Silver Springs HOA

## Balance Sheet

As of March 31, 2024

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                                |                     |
| Current Assets                               |                     |
| Bank Accounts                                |                     |
| 1005 Edward Jones - Capitol Reserve CD #0856 | 66,720.76           |
| 1006 Edwards Jones SS HOA Operating CD       | 45,000.00           |
| 1008 Edward Jones -S S Wash CD # 2180        | 15,910.61           |
| 1010 Foothills/Glacier Checking #4147        | 10,150.11           |
| <b>Total Bank Accounts</b>                   | <b>\$137,781.48</b> |
| Accounts Receivable                          |                     |
| Don't Use Home Owners moved to 4000          | 0.00                |
| <b>Total Accounts Receivable</b>             | <b>\$0.00</b>       |
| Other Current Assets                         |                     |
| Don't Use Undeposited Funds                  | 0.00                |
| <b>Total Other Current Assets</b>            | <b>\$0.00</b>       |
| <b>Total Current Assets</b>                  | <b>\$137,781.48</b> |
| Other Assets                                 |                     |
| 1500 Capital Assets                          | 296,495.00          |
| <b>Total Other Assets</b>                    | <b>\$296,495.00</b> |
| <b>TOTAL ASSETS</b>                          | <b>\$434,276.48</b> |
| <b>LIABILITIES AND EQUITY</b>                |                     |
| Liabilities                                  |                     |
| Current Liabilities                          |                     |
| Accounts Payable                             |                     |
| 2000 Accounts Payable                        | 0.00                |
| <b>Total Accounts Payable</b>                | <b>\$0.00</b>       |
| Other Current Liabilities                    |                     |
| 2002 Prepaid HOA Dues                        | 0.00                |
| <b>Total Other Current Liabilities</b>       | <b>\$0.00</b>       |
| <b>Total Current Liabilities</b>             | <b>\$0.00</b>       |
| Long-Term Liabilities                        |                     |
| 2500 Wash Loss Contingency                   | 15,910.61           |
| <b>Total Long-Term Liabilities</b>           | <b>\$15,910.61</b>  |
| <b>Total Liabilities</b>                     | <b>\$15,910.61</b>  |
| Equity                                       |                     |
| 3200 HOA Property & Common Areas             | 296,495.00          |
| 3900 Retained Earnings                       | 111,391.06          |
| Don't Use Opening Bal Equity                 | 0.00                |
| Net Income                                   | 10,479.81           |
| <b>Total Equity</b>                          | <b>\$418,365.87</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>          | <b>\$434,276.48</b> |