

# Silver Springs HOA

## Balance Sheet

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Edward Jones - Capitol Reserve CD #0856	67,255.28
1006 Edwards Jones SS HOA Operating CD	45,000.00
1008 Edward Jones -S S Wash CD # 2180	16,366.75
1010 Foothills/Glacier Checking #4147	8,461.52
<b>Total Bank Accounts</b>	<b>\$137,083.55</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>\$137,083.55</b>
Other Assets	
1500 Capital Assets	296,495.00
<b>Total Other Assets</b>	<b>\$296,495.00</b>
<b>TOTAL ASSETS</b>	<b>\$433,578.55</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	9,781.88
<b>Total Equity</b>	<b>\$417,667.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$433,578.55</b>