



Balance Sheet As of 12/31/2024, Cash Basis

Heritage View Condo HOA

Assets

Current Asset

Heritage View Condo Assoc	\$27265.57
Heritage View Reserves	\$6186.75
Undeposited Funds	\$150.00
Total Current Asset	\$33602.32
Total Assets	\$33602.32

Liabilities

Current Liability

Insurance Deductible	\$5000.00
Prepayments	\$2600.00
Total Current Liability	\$7600.00
Total Liabilities	\$7600.00

Equity

Opening Balance Equity	\$7971.26
Net Income	\$25631.06
Total Equity	\$33602.32
Total Liabilities & Equity	\$33602.32

