



Balance Sheet As of 12/31/2024

Heritage Village

Assets

Current Asset

Heritage Village HOA	20,649.52
Heritage Village HOA - Pending	403.00
EFTs Undeposited Funds	2,800.00
Total Current Asset	\$23,852.52

Total Assets

\$23,852.52

Liabilities

Current Liability

Prepayments	7,536.00
Total Current Liability	\$7,536.00

Total Liabilities

\$7,536.00

Equity

Opening Balance Equity	7,000.00
Retained Earnings	0.00
Net Income	\$16,316.52

Total Equity

\$16,316.52

Total Liabilities & Equity

\$23,852.52

Assets

Current Reserves

Mountain America CU	60,600.05
Security Services	59,711.07
Cyprus	11,791.53

Total Current Reserves **\$132,102.65**

Total Reserves

\$132,102.65