

RM Unit XI Homeowners Association

Balance Sheet

As of April 30, 2025

Accrual Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking 80112	30,038.71
Chase - Savings 11338	1,011.50
Morgan Stanley Savings 4849	<u>91,357.82</u>
Total Checking/Savings	122,408.03
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	2,668.99
Total Current Assets	<u>125,077.02</u>
TOTAL ASSETS	<u>125,077.02</u>
LIABILITIES & EQUITY	
Equity	
Road Reserve Fund	91,357.82
Operating Reserve Fund	10,209.10
Net Income	<u>23,510.10</u>
Total Equity	<u>125,077.02</u>
TOTAL LIABILITIES & EQUITY	<u>125,077.02</u>