

Spring Meadow Homeowners Association

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua Checking	22,395.45
Umpqua - Wildwood	1,168.09
Main Street MM - Umpqua	
Savings	<u>76,751.33</u>
Total Main Street MM - Umpqua	76,751.33
Umpqua CD	
Reserve Study	170,979.00
Savings	<u>41,983.23</u>
Total Umpqua CD	<u>212,962.23</u>
Total Checking/Savings	313,277.10
Accounts Receivable	
Accounts Receivable	<u>12,425.48</u>
Total Accounts Receivable	<u>12,425.48</u>
Total Current Assets	<u>325,702.58</u>
TOTAL ASSETS	<u>325,702.58</u>
LIABILITIES & EQUITY	
Equity	
Reserves	170,979.00
Retained Earnings	139,378.43
Net Income	<u>15,345.15</u>
Total Equity	<u>325,702.58</u>
TOTAL LIABILITIES & EQUITY	<u>325,702.58</u>