

## Red Canyon Townhomes Owners Association, Inc.

## Balance Sheet

As of December 31, 2024

02/27/25

Accrual Basis

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
FB 1583 Checking	149,791.26
FB 4640 Interest Bearing	20,255.85
<b>Reserve CDs</b>	
CD Comm 728949 10/14/25	47,885.39
CD Everbank 3441 2/17/23	47,776.98
CD Everbank 3468 2/17/23	56,877.36
CD Everbank 3476 2/17/23	56,877.36
CD Everbank 3484 2/17/23	56,877.36
CD Everbank 3492 2/17/23	56,877.36
<b>Total Reserve CDs</b>	<u>323,171.81</u>
<b>Total Checking/Savings</b>	493,218.92
<b>Accounts Receivable</b>	
Accounts Receivable	12,905.07
<b>Total Accounts Receivable</b>	<u>12,905.07</u>
<b>Other Current Assets</b>	
Prepaid Ins - exp 09/2025	32,329.49
<b>Total Other Current Assets</b>	<u>32,329.49</u>
<b>Total Current Assets</b>	538,453.48
<b>Other Assets</b>	
Sentinel - Annuity 9/27	64,725.82
<b>Total Other Assets</b>	<u>64,725.82</u>
<b>TOTAL ASSETS</b>	<b><u>603,179.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	22,699.36
<b>Total Accounts Payable</b>	<u>22,699.36</u>
<b>Total Current Liabilities</b>	<u>22,699.36</u>
<b>Total Liabilities</b>	22,699.36
<b>Equity</b>	
Operating Fund Balance	5,985.40
Reserves - Cap	741,258.99
Reserves - Garage	29,830.64
Working Capital	22,800.00
Net Income	-219,395.09
<b>Total Equity</b>	<u>580,479.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>603,179.30</u></b>