

**Farmington Meadows Condo Association**  
**Balance Sheet**  
As of January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Reserve	112,565.19
US Bank-Checking	35,437.22
US Bank CD 4.83% 19 Mths	12,232.89
Total Checking/Savings	<u>160,235.30</u>
Accounts Receivable	
Accounts Receivable	<u>-17,032.00</u>
Total Accounts Receivable	<u>-17,032.00</u>
Total Current Assets	<u>143,203.30</u>
<b>TOTAL ASSETS</b>	<u><b>143,203.30</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Funds Balance	174,230.92
Unrestricted Net Assets	-52,601.46
Net Income	21,573.84
Total Equity	<u>143,203.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>143,203.30</b></u>