

Condominium at Homestead of Pickerington Association
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Fixed Income	218,247.37
Merrill Cash Account	154,236.04
US Bank- Checking	57,679.45
US Bank Reserve	164,508.67
Total Checking/Savings	<u>594,671.53</u>
Accounts Receivable	
Accounts Receivable	-1,056.11
Total Accounts Receivable	<u>-1,056.11</u>
Total Current Assets	<u>593,615.42</u>
TOTAL ASSETS	<u><u>593,615.42</u></u>
LIABILITIES & EQUITY	
Equity	
Current Operation Fund	-1,751.63
Net Income	-2,500.00
Retained Earnings	534,415.55
Net Income	63,451.50
Total Equity	<u>593,615.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>593,615.42</u></u>