

Farmington Meadows Condo Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve	179,920.34
US Bank-Checking	23,698.69
US Bank CD 4.83% 19 Mths	12,531.92
Total Checking/Savings	<u>216,150.95</u>
Accounts Receivable	
Accounts Receivable	<u>-13,887.00</u>
Total Accounts Receivable	<u>-13,887.00</u>
Total Current Assets	<u>202,263.95</u>
TOTAL ASSETS	<u><u>202,263.95</u></u>
LIABILITIES & EQUITY	
Equity	
Funds Balance	121,629.46
Net Income	80,634.49
Total Equity	<u>202,263.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>202,263.95</u></u>