

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

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve	122,574.70
US Bank-Checking	33,300.99
US Bank CD 4.83% 19 Mths	12,787.50
Total Checking/Savings	<u>168,663.19</u>
Accounts Receivable	
Accounts Receivable	-10,534.00
Total Accounts Receivable	<u>-10,534.00</u>
Total Current Assets	<u>158,129.19</u>
TOTAL ASSETS	<u><u>158,129.19</u></u>
LIABILITIES & EQUITY	
Equity	
Funds Balance	121,629.46
Net Income	36,499.73
Total Equity	<u>158,129.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,129.19</u></u>