

Farmington Meadows Condo Association
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve	162,974.88
US Bank-Checking	48,646.10
US Bank CD 4.83% 19 Mths	12,838.23
Total Checking/Savings	<u>224,459.21</u>
Accounts Receivable	
Accounts Receivable	-8,469.00
Total Accounts Receivable	<u>-8,469.00</u>
Total Current Assets	<u>215,990.21</u>
TOTAL ASSETS	<u>215,990.21</u>
LIABILITIES & EQUITY	
Equity	
Funds Balance	156,439.85
Net Income	59,550.36
Total Equity	<u>215,990.21</u>
TOTAL LIABILITIES & EQUITY	<u>215,990.21</u>

Note:

US Bank Statement for CD not received and reconciled.