

Farmington Meadows Condo Association
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve	118,191.61
US Bank-Checking	38,536.10
US Bank CD 4.83% 19 Mths	<u>12,838.23</u>
Total Checking/Savings	169,565.94
Accounts Receivable	
Accounts Receivable	<u>-12,404.00</u>
Total Accounts Receivable	<u>-12,404.00</u>
Total Current Assets	<u>157,161.94</u>
TOTAL ASSETS	<u>157,161.94</u>
LIABILITIES & EQUITY	
Equity	
Funds Balance	156,439.85
Net Income	<u>722.09</u>
Total Equity	<u>157,161.94</u>
TOTAL LIABILITIES & EQUITY	<u>157,161.94</u>

Note:
The US Bank CD bank statement for March has not been received.