

Farmington Meadows Condo Association
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve	183,651.58
US Ban CD rollover .05%	12,949.88
US Bank-Checking	29,137.48
Total Checking/Savings	<u>225,738.94</u>
Accounts Receivable	
Accounts Receivable	-4,225.00
Total Accounts Receivable	<u>-4,225.00</u>
Total Current Assets	<u>221,513.94</u>
TOTAL ASSETS	<u><u>221,513.94</u></u>
LIABILITIES & EQUITY	
Equity	
Funds Balance	156,439.85
Unrestricted Net Assets	28,089.22
Net Income	36,984.87
Total Equity	<u>221,513.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>221,513.94</u></u>