

Farmington Meadows Condo Association  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Reserve	164,924.40
US Ban CD rollover .05%	12,950.92
US Bank-Checking	25,852.40
Total Checking/Savings	<u>203,727.72</u>
Accounts Receivable	
Accounts Receivable	-8,595.00
Total Accounts Receivable	<u>-8,595.00</u>
Total Current Assets	<u>195,132.72</u>
<b>TOTAL ASSETS</b>	<u><u>195,132.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Funds Balance	184,529.07
Net Income	10,603.65
Total Equity	<u>195,132.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>195,132.72</u></u>