

Derby Downs Condominium Association  
**Balance Sheet**  
As of January 31, 2024

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 US Bank Checking (7269)	17,419.74
1020 US Bank Reserve	45,768.88
Heartland Bank Savings	111,853.84
<b>Total Checking/Savings</b>	<u>175,042.46</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-6,734.33
<b>Total Accounts Receivable</b>	<u>-6,734.33</u>
<b>Total Current Assets</b>	<u>168,308.13</u>
<b>TOTAL ASSETS</b>	<u><u>168,308.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retain Earnings	140,579.86
Unrestricted Net Assets	18,626.06
Net Income	9,102.21
<b>Total Equity</b>	<u>168,308.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>168,308.13</u></u>

Note:

Heartland Bank statement not received.