

9:08 AM

10/31/25

Accrual Basis

COUNTRY MEADOWS HOA

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · Timberline Checking 2906	36,678.10
1140 · Timberline Savings 6067	20,112.12
1150 · EJ Money Market 1754	20,317.08
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Total Checking/Savings	77,107.30
Accounts Receivable	
1200 · Accounts Receivable	262.38
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Total Accounts Receivable	262.38
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Total Current Assets	77,369.68
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TOTAL ASSETS	<u>77,369.68</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	70,778.73
Net Income	6,590.95
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Total Equity	77,369.68
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TOTAL LIABILITIES & EQUITY	<u>77,369.68</u>