

9:07 AM
02/24/25
Accrual Basis

Islands Subdivision Homeowners
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Checking #0101	41,463.83
The Islands Money Market	60,012.67
Total Checking/Savings	<u>101,476.50</u>
Accounts Receivable	
Accounts Receivable	108,129.14
Total Accounts Receivable	<u>108,129.14</u>
Other Current Assets	
Undeposited Funds	677.70
Total Other Current Assets	<u>677.70</u>
Total Current Assets	<u>210,283.34</u>
TOTAL ASSETS	<u>210,283.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	82,738.79
Retained Earnings	16,975.86
Net Income	110,568.69
Total Equity	<u>210,283.34</u>
TOTAL LIABILITIES & EQUITY	<u>210,283.34</u>