



## Balance Sheet - Operating

Countryside at Tuscan Ridge Homeowners Association, Inc.

End Date: 02/28/2025

### Assets

#### Assets

10-1010-00	Popular Operating 9303	\$87,572.17
------------	------------------------	-------------

Total Assets:	\$87,572.17
---------------	-------------

#### Reserve Bank Accounts

11-1170-00	Deposit Intransit Operating	(0.42)
------------	-----------------------------	--------

Total Reserve Bank Accounts:	(\$0.42)
------------------------------	----------

#### Accounts Receivable

14-1410-00	Accounts Receivable	30,403.92
------------	---------------------	-----------

Total Accounts Receivable:	\$30,403.92
----------------------------	-------------

15-1550-00	Prepaid Utilities - Prior Mgmt	153.63
------------	--------------------------------	--------

Total Assets:	\$118,129.30
---------------	--------------

### Liabilities & Equity

#### Liabilities

20-2020-00	Prepaid Assessments	1,961.78
------------	---------------------	----------

20-2051-00	Accrued Expenses - Prior Mgmt	122.00
------------	-------------------------------	--------

Total Liabilities:	\$2,083.78
--------------------	------------

#### Retained Earnings

25-2500-00	Fund Balance	48,493.42
------------	--------------	-----------

25-2520-00	Suspense	241.01
------------	----------	--------

Total Retained Earnings:	\$48,734.43
--------------------------	-------------

Net Income Gain / Loss	67,311.09	\$67,311.09
------------------------	-----------	-------------

Total Liabilities & Equity:	\$118,129.30
-----------------------------	--------------