



Balance Sheet - Operating

Countryside at Tuscan Ridge Homeowners Association, Inc.

End Date: 01/31/2025

Assets

Assets

10-1010-00 Popular Operating 9303 \$81,523.72

Total Assets: \$81,523.72

Reserve Bank Accounts

11-1170-00 Deposit Intransit Operating (0.42)

Total Reserve Bank Accounts: (\$0.42)

Accounts Receivable

14-1410-00 Accounts Receivable 40,101.14

Total Accounts Receivable: \$40,101.14

15-1550-00 Prepaid Utilities - Prior Mgmt 153.63

Total Assets: \$121,778.07

Liabilities & Equity

Liabilities

20-2020-00 Prepaid Assessments 3,245.64

20-2051-00 Accrued Expenses - Prior Mgmt 122.00

Total Liabilities: \$3,367.64

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 69,676.00 \$69,676.00

Total Liabilities & Equity: \$121,778.07