

# Casa Paloma I Homeowners Inc.

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Casa Paloma 1 Check Acct 2615	10,847.85
CP 1 BMO MMA 48142600636	9,231.30
Road Reserve Fund / CD,MMA	
BMO - CDs	
BMO 1 CD 6900528980	29,704.77
BMO 2 CD 6900588561	21,770.67
BMO 3 CD 6900571897	29,712.23
BMO 4 CD 6900653520	21,040.23
BMO 5 CD 6900822623	25,588.50
<b>Total BMO - CDs</b>	<b>127,816.40</b>
WaFd - CDs	
Washington Federal 5 MMA 5996	6,794.96
Washington Federal Business CD 13 Mo 6031	25,877.21
Washington Federal CD 0212	20,655.95
Washington Federal CD1114109984	0.00
Washington Federal CD1114109992	5,129.86
Washington Federal CD1114110016	29,643.15
Washington Federal Checking2976	690.12
Washington FederalCD62761907971	28,617.29
WashingtonFederal CD62794852984	0.00
<b>Total WaFd - CDs</b>	<b>117,408.54</b>
<b>Total Road Reserve Fund / CD,MMA</b>	<b>245,224.94</b>
<b>Total Bank Accounts</b>	<b>\$265,304.09</b>
<b>Total Current Assets</b>	<b>\$265,304.09</b>
<b>TOTAL ASSETS</b>	<b>\$265,304.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Arizona Department of Revenue Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	207,315.60
Unrestricted Net Assets	100,492.62
Net Income	-42,504.13
<b>Total Equity</b>	<b>\$265,304.09</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$265,304.09</b>