**CALDERA CANYON HOA**

**Statement of Financial Position**

**As of 01/31/25**

**ASSETS (non-capital)**

Cash………………………………………………………………………………..$ 2,705.61

Accounts Receivable………………………………………………………..$ 640.00

**TOTAL ASSETS**……………………………………………………………………….……… 3,345.61

**LIABILITIES**

Accounts/Payable……………………………………………………………$ -0-

Prepaid Assessments…………………………………………………..….$ -0-

**TOTAL LIABILITIES**………………………………………………………….. $ -0-

**FUND BALANCES**

Fund Balance………………………………………………………………………. $ 2,455.61

Capital Reserve…………………………..…………………………………….... $ 250.00

**TOTAL FUND BALANCES**…………………………………………………………… $ 2,705.61

**TOTAL LIABILITIES & FUND BALANCES**…………………………………….. $ 2,705.61