

Westbrook Village Community Association

01/09/25

Balance Sheet

Accrual Basis

As of December 31, 2024

| | Dec 31, 24 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of Colorado Checking | 955.51 |
| Bank of Colorado Savings | 42,871.56 |
| Total Checking/Savings | 43,827.07 |
| Total Current Assets | 43,827.07 |
| TOTAL ASSETS | 43,827.07 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| Working Capital - Reserves | 5,830.00 |
| Total Long Term Liabilities | 5,830.00 |
| Total Liabilities | 5,830.00 |
| Equity | |
| Opening Balance Equity | 18,874.29 |
| Retained Earnings | 13,063.58 |
| Net Income | 6,059.20 |
| Total Equity | 37,997.07 |
| TOTAL LIABILITIES & EQUITY | 43,827.07 |