

Tapestry HOA  
Balance Sheet  
As of December 31, 2024

|   | Dec 31, 24 |
|---|------------|
| ASSETS                                  |            |
| Current Assets                          |            |
| Checking/Savings                        |            |
| Idaho Central Credit Union Main         |            |
| ICCU Savings                            | 825.00     |
| Idaho Central Credit Union Main - Other | 13,332.37  |
| Total Idaho Central Credit Union Main   | 14,157.37  |
| Total Checking/Savings                  | 14,157.37  |
| Total Current Assets                    | 14,157.37  |
| TOTAL ASSETS                            | 14,157.37  |
| LIABILITIES & EQUITY                    |            |
| Equity                                  |            |
| Opening Balance Equity                  | 17,071.02  |
| Net Income                              | -2,913.65  |
| Total Equity                            | 14,157.37  |
| TOTAL LIABILITIES & EQUITY              | 14,157.37  |