

**SNOW LION CONDOMINIUM ASSOCIATION
BALANCE SHEET
DECEMBER 31, 2023**

Assets

Checking	\$	16,964
Reserve		32,967
Building Fund		116,045
Accounts Receivable (Prepaid)		28,779
Receivable Snow Fox		23,623
Prepaid Insurance		

Total Assets

\$ 218,379

Liabilities and Equity

Accounts Payable	\$	5,001
Prepaid Dues		9,429
Maintenance Capital Reserve		14,941
Building Fund Capital Reserve		213,947
Prior Year Net Surplus (Deficit)		
Net Surplus (Deficit)		(24,939)

Total Liabilities and Equity

\$ 218,379