

6:19 PM

11/08/24

Accrual Basis

**Los Padres Estates Property Owners Association**  
**Balance Sheet**  
**As of October 31, 2024**

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	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LPE POA Checking Account	30,336.92
Total Checking/Savings	30,336.92
Accounts Receivable	
Accounts Receivable	83,943.66
Total Accounts Receivable	83,943.66
Total Current Assets	114,280.58
<b>TOTAL ASSETS</b>	<b><u>114,280.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	15,578.36
Unrestricted Net Assets	86,764.74
Net Income	11,937.48
Total Equity	114,280.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>114,280.58</u></b>