

Andover Glen Homeowner Association

Balance Sheet

As of June 30, 2026

	Jun 30, 26	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Bellico Checking	(1,761.87)	1,312.87
1004 · Bellico Money Market	34,076.43	16,270.91
1006 · Bellico CD - Reserves	58,816.06	61,595.34
1008 · Bellico Credit Union-Membership	25.00	25.00
Total Checking/Savings	91,155.62	79,204.12
Accounts Receivable		
1200 · Accounts Receivable	(530.00)	(530.00)
Total Accounts Receivable	(530.00)	(530.00)
Total Current Assets	90,625.62	78,674.12
Fixed Assets		
1510 · Building/Tennis Court/Fences	35,000.00	35,000.00
1515 · Entrance Monument	11,970.49	11,970.49
1520 · Accumulated Depreciation	(46,970.49)	(46,970.49)
Total Fixed Assets	0.00	0.00
TOTAL ASSETS	90,625.62	78,674.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Reserves - Tennis Courts	13,000.00	7,720.00
2004 · Reserves - Legal/Covenant Fees	5,000.00	3,568.00
2007 · Reserves-Trees & Shrubs-Project	5,000.00	3,500.00
2030 · Deferred Revenue-Assessments	(530.00)	(530.00)
Total Other Current Liabilities	22,470.00	14,258.00
Total Current Liabilities	22,470.00	14,258.00
Total Liabilities	22,470.00	14,258.00
Equity		
3900 · Retained Earnings	64,416.12	80,188.81
Net Income	3,739.50	(15,772.69)
Total Equity	68,155.62	64,416.12
TOTAL LIABILITIES & EQUITY	90,625.62	78,674.12