

Balance Sheet Report Whitestone Ranch Phase 4

As of April 30, 2024

	<u>Balance Apr 30, 2024</u>	<u>Balance Mar 31, 2024</u>	<u>Change</u>
<u>Assets</u>			
Operating Cash			
1000 - First United Bank - Operating	31,580.54	33,843.97	(2,263.43)
Total Operating Cash	31,580.54	33,843.97	(2,263.43)
Reserve Cash & Investments			
1100 - First United Bank - Reserve	47,811.09	45,846.88	1,964.21
Total Reserve Cash & Investments	47,811.09	45,846.88	1,964.21
Current Assets			
1500 - Accounts Receivable	3,065.00	4,800.00	(1,735.00)
1600 - Prepaid Insurance	818.32	1,022.90	(204.58)
Total Current Assets	3,883.32	5,822.90	(1,939.58)
Total Assets	83,274.95	85,513.75	(2,238.80)
<u>Liabilities</u>			
Current Liabilities			
2025 - Accrued Expenses	934.15	776.91	157.24
2030 - Prepaid Assessments	500.00	500.00	0.00
2031 - Deferred Income - General Assessments	29,833.33	33,500.00	(3,666.67)
Total Current Liabilities	31,267.48	34,776.91	(3,509.43)
Total Liabilities	31,267.48	34,776.91	(3,509.43)
<u>Owners' Equity</u>			
Reserve Equity			
3000 - Retained Earnings - Reserve	43,789.55	43,789.55	0.00
Total Reserve Equity	43,789.55	43,789.55	0.00

Balance Sheet Report Whitestone Ranch Phase 4

As of April 30, 2024

	Balance Apr 30, 2024	Balance Mar 31, 2024	Change
<u>Owners' Equity</u>			
Operating Equity			
3500 - Retained Earnings - Operating	1,291.86	1,291.86	0.00
Total Operating Equity	1,291.86	1,291.86	0.00
Total Owners' Equity	45,081.41	45,081.41	0.00
Net Income / (Loss)	6,926.06	5,655.43	1,270.63
Total Liabilities and Equity	83,274.95	85,513.75	(2,238.80)