

# Balance Sheet Report

## Whitestone Ranch Phase 4

As of February 29, 2024

	<u>Balance Feb 29, 2024</u>	<u>Balance Jan 31, 2024</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Cash</b>			
1000 - First United Bank - Operating	32,019.76	30,350.68	1,669.08
<b>Total Operating Cash</b>	<u>32,019.76</u>	<u>30,350.68</u>	<u>1,669.08</u>
<b>Reserve Cash &amp; Investments</b>			
1100 - First United Bank - Reserve	45,798.39	45,753.08	45.31
<b>Total Reserve Cash &amp; Investments</b>	<u>45,798.39</u>	<u>45,753.08</u>	<u>45.31</u>
<b>Current Assets</b>			
1500 - Accounts Receivable	8,525.00	11,740.00	(3,215.00)
1580 - Clearing Account	302.04	302.04	0.00
1600 - Prepaid Insurance	1,227.48	1,432.06	(204.58)
<b>Total Current Assets</b>	<u>10,054.52</u>	<u>13,474.10</u>	<u>(3,419.58)</u>
<b>Total Assets</b>	<u><u>87,872.67</u></u>	<u><u>89,577.86</u></u>	<u><u>(1,705.19)</u></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Accounts Payable	0.00	1,155.09	(1,155.09)
2025 - Accrued Expenses	968.87	45.54	923.33
2030 - Prepaid Assessments	500.00	500.00	0.00
2031 - Deferred Income - General Assessments	37,166.67	40,833.33	(3,666.66)
<b>Total Current Liabilities</b>	<u>38,635.54</u>	<u>42,533.96</u>	<u>(3,898.42)</u>
<b>Total Liabilities</b>	<u><u>38,635.54</u></u>	<u><u>42,533.96</u></u>	<u><u>(3,898.42)</u></u>

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	<u>Balance Feb 29, 2024</u>	<u>Balance Jan 31, 2024</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Reserve Equity</b>			
3000 - Retained Earnings	43,789.55	43,789.55	0.00
<b>Total Reserve Equity</b>	<u>43,789.55</u>	<u>43,789.55</u>	<u>0.00</u>
<b>Operating Equity</b>			
3500 - Operating Equity	1,291.86	1,291.86	0.00
<b>Total Operating Equity</b>	<u>1,291.86</u>	<u>1,291.86</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>45,081.41</u>	<u>45,081.41</u>	<u>0.00</u>
 <b>Net Income / (Loss)</b>	 <u>4,155.72</u>	 <u>1,962.49</u>	 <u>2,193.23</u>
<b>Total Liabilities and Equity</b>	<u>87,872.67</u>	<u>89,577.86</u>	<u>(1,705.19)</u>