

Walden's Town House Association, Section 7

Balance Sheet as of 1/31/2025

Assets	Operating	Reserve	Total
Cash - Operating Fund			
AAB Checking-6731	\$11,472.94		\$11,472.94
Due To/From Operating	(\$250.00)		(\$250.00)
Total Cash - Operating Fund	\$11,222.94		\$11,222.94
Cash - Reserve Fund			
AAB Money Market-0905		\$18,339.99	\$18,339.99
Total Cash - Reserve Fund		\$18,339.99	\$18,339.99
Total Assets	\$11,222.94	\$18,339.99	\$29,562.93
Liabilities / Equity	Operating	Reserve	Total
Accounts Payable			
Accounts Payable	\$583.09		\$583.09
Total Accounts Payable	\$583.09		\$583.09
Owners Equity			
Retained Earnings	(\$11,042.33)		(\$11,042.33)
Opening Balance Equity	\$36,855.25		\$36,855.25
Total Owners Equity	\$25,812.92		\$25,812.92
Net Income			
Net Income	\$3,163.57	\$3.35	\$3,166.92
Total Net Income	\$3,163.57	\$3.35	\$3,166.92
Total Liabilities / Equity	\$29,559.58	\$3.35	\$29,562.93