

# Walden's Town House Association, Section 7

Balance Sheet as of 2/28/2025

Assets	Operating	Reserve	Total
<b>Cash - Operating Fund</b>			
AAB Checking-6731	\$128,281.04		\$128,281.04
Due To/From Operating	(\$322.00)		(\$322.00)
<b>Total Cash - Operating Fund</b>	<b>\$127,959.04</b>		<b>\$127,959.04</b>
<b>Cash - Reserve Fund</b>			
AAB Money Market-0905		\$18,342.10	\$18,342.10
<b>Total Cash - Reserve Fund</b>		<b>\$18,342.10</b>	<b>\$18,342.10</b>
<b>Total Assets</b>	<b>\$127,959.04</b>	<b>\$18,342.10</b>	<b>\$146,301.14</b>
Liabilities / Equity	Operating	Reserve	Total
<b>Accounts Payable</b>			
Accounts Payable	\$583.09		\$583.09
<b>Total Accounts Payable</b>	<b>\$583.09</b>		<b>\$583.09</b>
<b>Owners Equity</b>			
Retained Earnings	(\$11,042.33)		(\$11,042.33)
Opening Balance Equity	\$36,855.25		\$36,855.25
<b>Total Owners Equity</b>	<b>\$25,812.92</b>		<b>\$25,812.92</b>
<b>Net Income</b>			
Net Income	\$119,899.67	\$5.46	\$119,905.13
<b>Total Net Income</b>	<b>\$119,899.67</b>	<b>\$5.46</b>	<b>\$119,905.13</b>
<b>Total Liabilities / Equity</b>	<b>\$146,295.68</b>	<b>\$5.46</b>	<b>\$146,301.14</b>