

Walden's Town House Association, Section 7

Balance Sheet as of 3/31/2025

Assets	Operating	Reserve	Total
Cash - Operating Fund			
AAB Checking-6731	\$109,032.15		\$109,032.15
Due To/From Operating	(\$542.00)		(\$542.00)
Total Cash - Operating Fund	\$108,490.15		\$108,490.15
Cash - Reserve Fund			
AAB Money Market-0905		\$18,344.44	\$18,344.44
Total Cash - Reserve Fund		\$18,344.44	\$18,344.44
Total Assets	\$108,490.15	\$18,344.44	\$126,834.59
Liabilities / Equity	Operating	Reserve	Total
Accounts Payable			
Accounts Payable	\$1,533.92		\$1,533.92
Total Accounts Payable	\$1,533.92		\$1,533.92
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	\$99,479.95	\$7.80	\$99,487.75
Total Net Income	\$99,479.95	\$7.80	\$99,487.75
Total Liabilities / Equity	\$126,826.79	\$7.80	\$126,834.59