

Casa Paloma I Homeowners Inc.
Balance Sheet
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Casa Paloma 1 Check Acct	10,102.60
CP 1 BMO MMA 4814260	24,955.20
Road Reserve Fund / CD,MMA	
BMO - CDs	
BMO 1 CD 690052	28,794.80
BMO 2 CD 690058	20,933.40
BMO 3 CD 690057	28,815.03
BMO 4 CD 690065	20,279.66
Total BMO - CDs	\$ 98,822.89
WaFd - CDs	
Washington Federal 5 MMA	37,152.17
Washington Federal CD111410	27,496.09
Washington Federal CD111410	26,849.01
Washington Federal CD111411	29,091.08
Washington Federal Checking	705.12
Washington FederalCD6276190	27,559.70
WashingtonFederal CD6279485	25,074.36
Total WaFd - CDs	\$ 173,927.53
Total Road Reserve Fund / CD,MMA	\$ 272,750.42
Total Bank Accounts	\$ 307,808.22
Total Current Assets	\$ 307,808.22
TOTAL ASSETS	\$ 307,808.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	207,315.60
Unrestricted Net Assets	75,926.32
Net Income	24,566.30
Total Equity	\$ 307,808.22
TOTAL LIABILITIES AND EQUITY	\$ 307,808.22