

# Balance Sheet

## Casa Paloma I Homeowners Inc.

### As of December 31, 2024

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Casa Paloma 1 Check Acct 2615	320.88
CP 1 BMO MMA 48142600636	10,315.65
Road Reserve Fund / CD,MMA	0.00
BMO - CDs	0.00
BMO 1 CD 6900528980	31,289.28
BMO 2 CD 6900581854	22,651.23
BMO 3 CD 6900571564	31,212.93
BMO 4 CD 6900653520	21,895.50
BMO 5 CD 6900822623	26,420.76
BMO 6 CD6901026445	30,732.24
<b>Total for BMO - CDs</b>	<b>\$164,201.94</b>
WaFd - CDs	0.00
Washington Federal 5 MMA 5996	6,749.43
Washington Federal Business CD 13 Mo 6031	32,351.01
Washington Federal CD 0212	21,692.27
Washington Federal CD1114109984	
Washington Federal CD1114109992	
Washington Federal CD1114110016	30,205.70
Washington FederalCD62761907971	29,917.94
WashingtonFederal CD62794852984	
Washington Federal Checking2976	765.12
<b>Total for WaFd - CDs</b>	<b>\$121,681.47</b>
<b>Total for Road Reserve Fund / CD,MMA</b>	<b>\$285,883.41</b>
<b>Total for Bank Accounts</b>	<b>\$296,519.94</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0.00</b>
Other Current Assets	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0.00</b>
<b>Total for Current Assets</b>	<b>\$296,519.94</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$296,519.94</b>
Liabilities and Equity	

Liabilities

Current Liabilities

Accounts Payable

Credit Cards

Other Current Liabilities

Arizona Department of Revenue Payable

Out Of Scope Agency Payable

<b>Total for Other Current Liabilities</b>	<b>0.00</b>
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<b>Total for Current Liabilities</b>	<b>0.00</b>
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Long-term Liabilities

<b>Total for Liabilities</b>	<b>0.00</b>
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Equity

Unrestricted Net Assets	57,988.49
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Net Income	31,215.85
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Opening Balance Equity	207,315.60
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<b>Total for Equity</b>	<b>\$296,519.94</b>
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<b>Total for Liabilities and Equity</b>	<b>\$296,519.94</b>
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Cash Basis Saturday, April 12, 2025 04:15 PM GMTZ