Balance Sheet

Casa Paloma I Homeowners Inc.

As of December 31, 2024

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 Total for BMO - CDs \$164,201.94 WaFd - CDs \$164,201.94 WaFd - CDs \$164,201.94 Washington Federal 5 MMA 5996 6,749.43 Washington Federal CD 0212 21,692.27 Washington Federal CD 1114109984 Washington Federal CD 1114110916 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62761907971 29,917.94 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable (A/R) Total for Accounts Receivable 0.00 Other Current Assets Undeposited Funds Total for Current Assets \$296,519.94 Fixed Assets Other Assets Other Assets Total for Assets Total for Assets Total for Assets \$296,519.94 Constitution of the Current Assets Cother Assets Total for Assets Total for Assets Total for Assets Total for Assets \$296,519.94	Distribution account	Total
Bank Accounts	Assets	
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 Total for BMO - CDs \$164,201.94 Washington Federal 5 MMA 5996 6,749.43 Washington Federal CD 0212 21,692.27 Washington Federal CD 1114109984 Washington Federal CD1114109992 Washington Federal CD62761907971 29,917.94 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 Washington Federal CD62794852984 Washington Federal CD62794852984 \$285,883.41 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Accounts Receivable 0.00 Other Current Assets 0.00 Total for Other Current Assets	Current Assets	
CP 1 BMO MMA 48142600636 Road Reserve Fund / CD,MMA	Bank Accounts	
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 Total for BMO - CDs \$164,201.94 WaFd - CDs 0.00 Washington Federal 5 MMA 5996 6,749.43 Washington Federal CD 0212 21,692.27 Washington Federal CD 0212 21,692.27 Washington Federal CD1114109984 Washington Federal CD1114109992 Washington Federal CD111410096 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 Washington Federal CD62794852984 Washington Federal CD62794852984 \$25,583.41 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Other Current Assets \$296,519.94 <td>Casa Paloma 1 Check Acct 2615</td> <td>320.88</td>	Casa Paloma 1 Check Acct 2615	320.88
BMO - CDs BMO 1 CD 6900528980 BMO 2 CD 6900581854 BMO 2 CD 6900581854 BMO 3 CD 6900571564 BMO 3 CD 6900573500 BMO 5 CD 6900822623 BMO 6 CD6901026445 Total for BMO - CDs Washington Federal 5 MMA 5996 Washington Federal CD 1114109984 Washington Federal CD 11141109984 Washington Federal CD11141109992 Washington Federal CD1114110991 Washington Federal CD1114110991 Total for BMO - CDs Washington Federal CD111410991 Washington Federal CD62761907971 Total for Road Reserve Fund / CD,MMA Total for Road Reserve Fund / CD,MMA Total for Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Current Assets Undeposited Funds Total for Current Assets S296,519.94 Fixed Assets Other Assets Unter Assets Vale (1.29) Total for Assets S296,519.94 Fixed Assets Other Assets Total for Assets S296,519.94	CP 1 BMO MMA 48142600636	10,315.65
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 Total for BMO - CDs \$164,201.94 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 CD 11141109984 Washington Federal CD11141109992 Washington Federal CD1114110016 30,205.70 Washington Federal CD62764907971 29,917.94 Washington Federal CD62794852984 Washington Federal CD62794852984 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable (A/R) Total for Accounts Receivable (A/R) Total for Current Assets Undeposited Funds Total for Current Assets \$296,519.94 Fixed Assets Other Assets Total for Assets \$296,519.94	Road Reserve Fund / CD,MMA	0.00
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 Total for BMO - CDs \$164,201.94 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 CD11141109984 Washington Federal CD1114110016 30,205.70 Washington Federal CD62764907971 29,917.94 Washington Federal CD62794852984 Washington Federal CD62794852984 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable (A/R) Total for Accounts Receivable (Dde Current Assets 0.00 Total for Current Assets \$296,519.94 Fixed Assets Other Assets Vale for Assets \$296,519.94	BMO - CDs	0.00
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 Total for BMO - CDs \$164,201.94 WaFd - CDs 0.00 Washington Federal 5 MMA 5996 6,749.43 Washington Federal CD 0212 21,692.27 Washington Federal CD11114109984 Washington Federal CD11141109992 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 Washington Federal CD62794852984 Washington Federal CD62794852984 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable (A/R) Total for Accounts Receivable 0.00 Other Current Assets Undeposited Funds Total for Other Current Assets \$296,519.94 Fixed Assets Other Assets Step6,519.94	BMO 1 CD 6900528980	31,289.28
BMO 4 CD 6900653520 21,895.50 BMO 5 CD 6900822623 26,420.76 BMO 6 CD6901026445 30,732.24 Total for BMO - CDs \$164,201.94 WaFd - CDs 0.00 Washington Federal 5 MMA 5996 6,749.43 Washington Federal CD 0212 21,692.27 Washington Federal CD 1114109984 Washington Federal CD1114110916 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 Washington Federal CD62794852984 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts Accounts Receivable (A/R) Total for Accounts Receivable 0.00 Other Current Assets Undeposited Funds Total for Other Current Assets \$296,519.94 Fixed Assets Other Assets S296,519.94 Total for Assets S296,519.94	BMO 2 CD 6900581854	22,651.23
BMO 5 CD 6900822623 26,420.76 BMO 6 CD6901026445 30,732.24 Total for BMO - CDs \$164,201.94 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 CD62761907971 29,917.94 Washington Federal CD62794852984 765.12 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Other Current Assets 0.00 Total for Other Current Assets 0.00 Total for Other Current Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	BMO 3 CD 6900571564	31,212.93
BMO 6 CD6901026445 30,732.24 Total for BMO - CDS \$164,201.94 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 CD1114110916 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable Accounts Receivable 0.00 Other Current Assets 0.00 Total for Other Current Assets \$296,519.94 Fixed Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	BMO 4 CD 6900653520	21,895.50
Total for BMO - CDs \$164,201.94 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 CD2761907971 29,917.94 Washington Federal CD62794852984 29,917.94 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Accounts Receivable (A/R) 0.00 Total for Accounts Receivable (A/R) 0.00 Total for Other Current Assets 0.00 Total for Current Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	BMO 5 CD 6900822623	26,420.76
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 21,692.27 Washington Federal CD1114109992 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 765.12 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Other Current Assets 0.00 Total for Accounts Receivable 0.00 Other Current Assets \$296,519.94 Fixed Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Other Current Assets \$296,519.94 Total for Assets \$296,519.94	BMO 6 CD6901026445	30,732.24
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 21,692.27 Washington Federal CD11141109992 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 765.12 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Accounts Receivable (A/R) 0.00 Total for Accounts Receivable 0.00 Other Current Assets 0.00 Total for Other Current Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	Total for BMO - CDs	\$164,201.94
Washington Federal Business CD 13 Mo 6031 32,351.01 Washington Federal CD 0212 21,692.27 Washington Federal CD1114109984 21,692.27 Washington Federal CD1114109992 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 29,917.94 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Accounts Receivable (A/R) 0.00 Total for Accounts Receivable 0.00 Other Current Assets 0.00 Total for Other Current Assets \$296,519.94 Fixed Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	WaFd - CDs	0.00
Washington Federal CD 0212 21,692.27 Washington Federal CD1114109984 21,692.27 Washington Federal CD1114109992 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 765.12 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Accounts Receivable (A/R) 0.00 Total for Accounts Receivable 0.00 Other Current Assets 0.00 Total for Other Current Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	Washington Federal 5 MMA 5996	6,749.43
Washington Federal CD1114109984 Washington Federal CD1114109992 Washington Federal CD1114110016 30,205.70 Washington Federal CD62761907971 29,917.94 Washington Federal CD62794852984 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Other Current Assets 0.00 Total for Other Current Assets 0.00 Total for Current Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	Washington Federal Business CD 13 Mo 6031	32,351.01
Washington Federal CD1114109992 Washington Federal CD1114110016 30,205.70 Washington Federal CD62761907971 29,917.94 WashingtonFederal CD62794852984 765.12 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total for Other Current Assets 0.00 Total for Current Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	Washington Federal CD 0212	21,692.27
Washington Federal CD1114110016 30,205.70 Washington FederalCD62761907971 29,917.94 Washington Federal CD62794852984 765.12 Washington Federal Checking2976 765.12 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable 0.00 Other Current Assets 0.00 Undeposited Funds 0.00 Total for Other Current Assets 0.00 Total for Current Assets \$296,519.94 Fixed Assets \$296,519.94 Total for Assets \$296,519.94	Washington Federal CD1114109984	
Washington Federal CD62761907971 Washington Federal CD62794852984 Washington Federal Checking2976 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts Accounts Receivable Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets Fixed Assets Other Assets Other Assets Total for Assets Total for Assets \$296,519.94	Washington Federal CD1114109992	
WashingtonFederal CD62794852984 Washington Federal Checking2976 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets \$296,519.94 Fixed Assets Other Assets Total for Assets \$296,519.94	Washington Federal CD1114110016	30,205.70
Washington Federal Checking2976 Total for WaFd - CDs \$121,681.47 Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets \$296,519.94 Fixed Assets Other Assets Total for Assets \$296,519.94	Washington FederalCD62761907971	29,917.94
Total for WaFd - CDs Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets Fixed Assets Other Assets Total for Assets Total for Assets \$296,519.94	WashingtonFederal CD62794852984	
Total for Road Reserve Fund / CD,MMA \$285,883.41 Total for Bank Accounts \$296,519.94 Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets Total for Current Assets Size Assets Other Assets Total for Assets Total for Assets \$296,519.94	Washington Federal Checking2976	765.12
Total for Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets Total for Current Assets Size Assets Other Assets Total for Assets Total for Assets Size Assets Total for Assets \$296,519.94	Total for WaFd - CDs	\$121,681.47
Accounts Receivable Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets Total for Current Assets Fixed Assets Other Assets Total for Assets Total for Assets \$296,519.94	Total for Road Reserve Fund / CD,MMA	\$285,883.41
Accounts Receivable (A/R) Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets Total for Current Assets Size Assets Other Assets Total for Assets Total for Assets \$296,519.94	Total for Bank Accounts	\$296,519.94
Total for Accounts Receivable Other Current Assets Undeposited Funds Total for Other Current Assets Total for Current Assets Fixed Assets Other Assets Total for Assets Total for Assets \$296,519.94	Accounts Receivable	
Other Current Assets Undeposited Funds Total for Other Current Assets Total for Current Assets Fixed Assets Other Assets Total for Assets \$296,519.94	Accounts Receivable (A/R)	
Undeposited Funds Total for Other Current Assets Total for Current Assets Fixed Assets Other Assets Total for Assets \$296,519.94	Total for Accounts Receivable	0.00
Total for Other Current Assets 0.00 Total for Current Assets \$296,519.94 Fixed Assets Other Assets Total for Assets \$296,519.94	Other Current Assets	
Total for Current Assets \$296,519.94 Fixed Assets Other Assets Total for Assets \$296,519.94	Undeposited Funds	
Fixed Assets Other Assets Total for Assets \$296,519.94	Total for Other Current Assets	0.00
Other Assets Total for Assets \$296,519.94	Total for Current Assets	\$296,519.94
Total for Assets \$296,519.94	Fixed Assets	
,,	Other Assets	
Liabilities and Equity	Total for Assets	\$296,519.94
	Liabilities and Equity	

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Current Liabilities

Accounts Payable

Credit Cards

Other Current Liabilities

Arizona Department of Revenue Payable

Out Of Scope Agency Payable

Total for Liabilities and Equity	\$296,519.94
Total for Equity	\$296,519.94
Opening Balance Equity	207,315.60
Net Income	31,215.85
Unrestricted Net Assets	57,988.49
Equity	
Total for Liabilities	0.00
Long-term Liabilities	
Total for Current Liabilities	0.00
Total for Other Current Liabilities	0.00
Out Of Scope Agency Fayable	

Cash Basis Saturday, April 12, 2025 04:15 PM GMTZ