

Balance Sheet

Casa Paloma I Homeowners Inc.

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Casa Paloma 1 Check Acct 2615	20,586.59
CP 1 BMO MMA 48142600636	3,406.29
Road Reserve Fund / CD,MMA	
BMO - CDs	
BMO 1 CD 6900528980	0.00
BMO 2 CD 6900581854	23,233.53
BMO 3 CD 6900571564	32,009.99
BMO 4 CD 6900653520	22,661.78
BMO 7 CD 6901142283	25,373.26
Total for BMO - CDs	\$103,278.56
WaFd - CDs	
Washington Federal 13 Month CD 62767672074	32,623.50
Washington Federal 5 MMA 5996	1,764.81
Washington Federal Business CD 13 Mo 6031	33,733.42
Washington Federal CD 0212	22,593.21
Washington Federal CD1114110016	31,395.07
Washington Federal CD62761907971	30,315.02
Washington Federal CD 62767406168	32,297.25
Washington Federal CD 62767463284	27,337.33
Washington Federal Checking2976	1,425.12
Total for WaFd - CDs	\$213,484.73
Total for Road Reserve Fund / CD,MMA	\$316,763.29
Total for Bank Accounts	\$340,756.17
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	3,000.00
Total for Other Current Assets	\$3,000.00
Total for Current Assets	\$343,756.17
Total for Assets	\$343,756.17

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As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Arizona Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	207,315.60
Unrestricted Net Assets	117,546.17
Net Income	18,894.40
Total for Equity	\$343,756.17
Total for Liabilities and Equity	\$343,756.17