

Hendrick Ranch Homeowners' Association

Balance Sheet

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating - 6753	10,545.53
Alpine Bank - Reserve - 2484	10,778.63
Total Checking/Savings	21,324.16
Accounts Receivable	
Accounts Receivable	(150.00)
Total Accounts Receivable	(150.00)
Other Current Assets	
Funding CD	10,000.00
Total Other Current Assets	10,000.00
Total Current Assets	31,174.16
Fixed Assets	
Equipment	10,007.00
Equipment Depreciation	(10,007.00)
Total Fixed Assets	0.00
TOTAL ASSETS	31,174.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advanced HOA dues	2,275.00
Advanced Maint. Reserve	1,150.00
Total Other Current Liabilities	3,425.00
Total Current Liabilities	3,425.00
Total Liabilities	3,425.00
Equity	
Retained Earnings	29,576.64
Net Income	(1,827.48)
Total Equity	27,749.16
TOTAL LIABILITIES & EQUITY	31,174.16