

STATEMENT OF ASSETS, LIABILITIES & FUND BALANCES
(BALANCE SHEET)
AS OF February 29, 2024

ASSETS	<u>Operating</u>	<u>CAPEX</u>	<u>Reserve</u>	<u>TOTAL</u>
Current Assets				
Bank Accounts				
Checking Account	\$ 87,043	\$ 149,540	\$ -	\$ 236,584
Savings Account	-	65,415	15,720	81,134
U S Treasuries	-	-	67,683	67,683
Investment Account Cash	-	-	34,829	34,829
Total Bank Accounts	<u>87,043</u>	<u>214,955</u>	<u>118,231</u>	<u>420,229</u>
Accounts Receivable	<u>2,107</u>	<u>-</u>	<u>-</u>	<u>2,107</u>
Other Current Assets				
Prepaid Insurance	<u>24,259</u>	<u>-</u>	<u>-</u>	<u>24,259</u>
Total Other Current Assets	<u>24,259</u>	<u>-</u>	<u>-</u>	<u>24,259</u>
Total Current Assets	<u>113,409</u>	<u>214,955</u>	<u>118,231</u>	<u>446,595</u>
Other Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 113,409</u>	<u>\$ 214,955</u>	<u>\$ 118,231</u>	<u>\$ 446,595</u>
LIABILITIES				
Current Liabilities				
Accounts Payable	<u>\$ 5,089</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,089</u>
Other Current Liabilities				
HOA Fees Received in Advance	324	-	-	324
Misc payable	<u>1,460</u>	<u>-</u>	<u>-</u>	<u>1,460</u>
Total Other Current Liabilities	<u>1,784</u>	<u>-</u>	<u>-</u>	<u>1,784</u>
Total Current Liabilities	<u>6,873</u>	<u>-</u>	<u>-</u>	<u>6,873</u>
Other Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>\$ 6,873</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,873</u>
FUND BALANCES				
January 1,	\$ 96,554	\$ 197,105	\$ 118,229	\$ 411,888
Increase (Feb) YTD	<u>9,982</u>	<u>17,850</u>	<u>2</u>	<u>27,834</u>
Balance year to date	<u>\$ 106,536</u>	<u>\$ 214,955</u>	<u>\$ 118,231</u>	<u>\$ 439,722</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 113,409</u>	<u>\$ 214,955</u>	<u>\$ 118,231</u>	<u>\$ 446,595</u>

This statement is intended for use by only members and employees of Pass Marianne Homeowners' Assn.