

# Cascade View Estates HOA, Inc.

## Balance Sheet

As of December 31, 2023

<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	Cash - Checking		40,497.47
	Cash - Reserve For Maintenance		<u>45,584.26</u>
	<b>Total Cash</b>		86,081.73
<b>Accounts Receivable</b>			
	Accounts Receivable - Homeowner Dues		834.00
	Accounts Receivable - Homeowner Fines		4,151.00
	Less: Allowance for Bad Debts		<u>(2,800.00)</u>
	<b>Total Accounts Receivable</b>		2,185.00
<b>Prepays</b>			
	Prepaid Insurance		396.00
	Prepaid Dues		<u>-</u>
	<b>Total Prepays</b>		396.00
<b>Total Assets</b>			<b><u>88,662.73</u></b>
<b>LIABILITY AND SHAREHOLDER'S EQUITY</b>			
<b>Current Liabilities</b>			
	Accounts Payable		3,340.93
	Advance Billings - Homeowner Dues		-
	Advance Billings - Maintenance Reserve		<u>-</u>
	<b>Total Current Liabilities</b>		3,340.93
<b>Shareholder's Equity</b>			
	Reserve - General Operations - Prior Years		41,723.37
	Reserve - Maintenance Reserve - Prior Years		<u>39,425.12</u>
	Reserve - Grand Total Prior Years		81,148.49
	Net Earnings - Maintenance Reserve - Current Year		6,159.14
	Net Earnings - General Operations - Current Year		<u>(1,985.83)</u>
	Net Earnings - Grand Total Current year		4,173.31
	<b>Total Shareholder's Equity</b>		85,321.80
<b>Total Liability and Shareholder's Equity</b>			<b>88,662.73</b>

