

12:55 PM

## Apple Ridge Condominium Owner's Association

04/22/25

## Balance Sheet

Accrual Basis

As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Checking-GVB-7392	20,549.60
Total Checking/Savings	20,549.60
Accounts Receivable	
Accounts Receivable	-449.59
Total Accounts Receivable	-449.59
Total Current Assets	20,100.01
<b>TOTAL ASSETS</b>	<b>20,100.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	979.66
Total Accounts Payable	979.66
Total Current Liabilities	979.66
Total Liabilities	979.66
Equity	
Opening Balance Equity	-17,296.45
Retained Earnings	33,677.62
Net Income	2,739.18
Total Equity	19,120.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,100.01</b>