

Villas at Cotton Ranch Assoc, Inc

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Villas Checking_5464	47,680.97
Villas savings account #7546	95,473.54
Villas Time Savings #2388	107,999.81
Villas Time Savings #2396	53,582.55
Villas Time Savings #9005	103,364.71
Total Checking/Savings	<u>408,101.58</u>
Accounts Receivable	
Accounts Receivable	-6,225.00
Total Accounts Receivable	<u>-6,225.00</u>
Other Current Assets	
12000 · Undeposited Funds	515.00
Total Other Current Assets	<u>515.00</u>
Total Current Assets	<u>402,391.58</u>
TOTAL ASSETS	<u>402,391.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,745.00
Total Accounts Payable	<u>3,745.00</u>
Total Current Liabilities	<u>3,745.00</u>
Total Liabilities	3,745.00
Equity	
32000 · Retained Earnings	349,676.93
Net Income	48,969.65
Total Equity	<u>398,646.58</u>
TOTAL LIABILITIES & EQUITY	<u>402,391.58</u>