Villas at Cotton Ranch Assoc, Inc Balance Sheet

As of December 31, 2024

ASSETS Current Assets Checking/Savings 47,680.97 Villas Checking_5464 47,680.97 Villas Time Savings #2388 107,999.81 Villas Time Savings #2396 53,582.55 Villas Time Savings #9005 103,364.71 Total Checking/Savings 408,101.58 Accounts Receivable -6,225.00 Accounts Receivable -6,225.00 Other Current Assets 515.00 Total Other Current Assets 515.00 Total Current Assets 402,391.58 TOTAL ASSETS 402,391.58 LIABILITIES & EQUITY Liabilities Current Liabilities 3,745.00 Total Accounts Payable 3,745.00 Accounts Payable 3,745.00 Total Current Liabilities 3,745.00 Total Liabilities 3,745.00 Total Current Liabilities 3,745.00 Total Liabilities		Dec 31, 24
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	Net Income	48,969.65
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	TOTAL LIABILITIES & EQUITY	402,391.58