

Balance Sheet (Cash)
Town North Condominiums - (townnor)
October 2024

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12:03 PM

ASSETS

CASH

1110 Operating Cash 1	29,363.49
1131 Money Market Reserve Account	62,957.59
1133 Money Market Reserve 2	228,214.66
1150 Undeposited Funds	<u>1,510.00</u>
TOTAL CASH	322,045.74

PROPERTY

1701 Accumulated Amortization	-498.00
1702 Accumulated Depreciation	-97,471.00
1703 Capital Improvements	96,808.97
1704 Capital Improvements - Pool	216,806.27
1705 Points Paid On Loan	1,008.00
1706 TNHOA - Condo Unit #16	<u>127,111.10</u>
TOTAL PROPERTY	343,765.34

TOTAL ASSETS 665,811.08

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>10,926.00</u>
TOTAL LIABILITIES	10,926.00

CAPITAL

3201 To Record Beginning Balances	8,738.31
3800 Retained Earnings	237,130.51
3810 Prior Years Retained Earnings	<u>409,016.26</u>
TOTAL CAPITAL	654,885.08

TOTAL LIABILITIES & CAPITAL 665,811.08