

# Dawson Ranch HOA

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Sunflower Checking Account	0.00
10008 DAWSON RANCH HOA - 2 Bk of San Juan's	30,753.78
10100 Savings	
10110 CD Sunflower 90 Day	0.00
10120 CD #2 TIAA Bank 1 Year	18,155.72
10130 CD #3 TIAA Bank 1 Year	13,880.49
10140 CD Bank of San Juans 90 Day	10,136.77
<b>Total 10100 Savings</b>	<b>42,172.98</b>
<b>Total Bank Accounts</b>	<b>\$72,926.76</b>
Other Current Assets	
11000 Undeposited Funds	125.00
<b>Total Other Current Assets</b>	<b>\$125.00</b>
<b>Total Current Assets</b>	<b>\$73,051.76</b>
<b>TOTAL ASSETS</b>	<b>\$73,051.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
31500 Temp. Restricted Net Assets	
31510 Grant Matching Funds	0.00
31520 Projects	10,000.00
31530 Legal Consultation	0.00
31540 Litigation and Legal Defense	40,000.00
<b>Total 31500 Temp. Restricted Net Assets</b>	<b>50,000.00</b>
32000 Unrestricted Net Assets	13,921.16
Net Income	9,130.60
<b>Total Equity</b>	<b>\$73,051.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$73,051.76</b>