

Dawson Ranch HOA

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10008 DAWSON RANCH HOA - 2 Bk of San Juan's	30,149.71
10100 Savings	
10120 CD #2 TIAA Bank 1 Year	18,796.40
10130 CD #3 TIAA Bank 1 Year	14,111.49
10140 CD Bank of San Juans 90 Day	10,500.51
10150 CD Bank of San Juans #2	14,149.97
Total 10100 Savings	57,558.37
Total Bank Accounts	\$87,708.08
Other Current Assets	
11000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$87,708.08
TOTAL ASSETS	\$87,708.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
31500 Temp. Restricted Net Assets	
31510 Grant Matching Funds	0.00
31520 Fire Mitigation	10,000.00
31530 Legal Consultation	0.00
31540 Litigation and Legal Defense	40,000.00
Total 31500 Temp. Restricted Net Assets	50,000.00
32000 Unrestricted Net Assets	15,111.10
Net Income	22,596.98
Total Equity	\$87,708.08
TOTAL LIABILITIES AND EQUITY	\$87,708.08