

Cedar Highlands HOA

Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF AUG 31, 2023 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
General Checking Account	93,759.85	-628.35	94,388.20
Savings - Equipment	4,800.00	4,800.00	0.00
Total General Checking Account	98,559.85	4,171.65	94,388.20
Savings - CD Accounts	0.00	40,000.00	-40,000.00
SBSU CD 1851724	10,425.77	10,105.35	320.42
SBSU CD 1851732	10,425.77	10,105.35	320.42
SBSU CD 1851740	10,425.77	10,105.35	320.42
SBSU CD 1851757	10,425.77	10,105.35	320.42
SBSU CD 1851765	10,425.77	10,105.35	320.42
SBSU CD 1851773	10,425.77	10,105.35	320.42
Total Savings - CD Accounts	62,554.62	100,632.10	-38,077.48
Total Bank Accounts	\$161,114.47	\$104,803.75	\$56,310.72
Accounts Receivable			
Accounts Receivable	8,030.86	4,176.45	3,854.41
Total Accounts Receivable	\$8,030.86	\$4,176.45	\$3,854.41
Other Current Assets			
Undeposited Funds	0.00	50.00	-50.00
Total Other Current Assets	\$0.00	\$50.00	\$ -50.00
Total Current Assets	\$169,145.33	\$109,030.20	\$60,115.13
Fixed Assets			
Accumulated Depreciation	-190,595.84	-190,595.84	0.00
Equipment	7,672.24	7,672.24	0.00
Land Improvements	279,941.65	279,941.65	0.00
Total Fixed Assets	\$97,018.05	\$97,018.05	\$0.00
Other Assets			
Deposit	10,850.02	10,850.02	0.00
Water Source Protection	1,577.52	1,577.52	0.00
Total Other Assets	\$12,427.54	\$12,427.54	\$0.00
TOTAL ASSETS	\$278,590.92	\$218,475.79	\$60,115.13

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Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF AUG 31, 2023 (PP)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-739.05	-759.05	20.00
Total Accounts Payable	\$ -739.05	\$ -759.05	\$20.00
Other Current Liabilities			
Construction Clean Up Deposit (refundable)	37,000.00	34,000.00	3,000.00
Total Other Current Liabilities	\$37,000.00	\$34,000.00	\$3,000.00
Total Current Liabilities	\$36,260.95	\$33,240.95	\$3,020.00
Total Liabilities	\$36,260.95	\$33,240.95	\$3,020.00
Equity			
Fund Balance	185,234.84	185,234.84	0.00
Net Income	57,095.13	0.00	57,095.13
Total Equity	\$242,329.97	\$185,234.84	\$57,095.13
TOTAL LIABILITIES AND EQUITY	\$278,590.92	\$218,475.79	\$60,115.13