

Balance Sheet

Property: Windhaven First Addition PUD HOA
As of 03/31/24 (cash basis)

ASSETS

Bank	
1000 Windhaven HOA Operating Trust Account	191,930.08
Total Bank	191,930.08

TOTAL ASSETS **191,930.08**

LIABILITIES & EQUITY

Equity

3000 Net Income	62,179.17
3001 Retained Earnings	13,080.68
3002 Owner Contribution	116,670.23

Total Equity **191,930.08**

TOTAL LIABILITIES & EQUITY **191,930.08**