

Balance Sheet
Lindon Creekside HOA
As of May 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
A011 HOA Bank Accounts	0.00
A0111 UCCU Operating	-6,571.59
A01121 Reserve UCCU CD 1	111,538.48
A01122 Reserve UCCU CD 2	107,120.85
A01123 Reserve UCCU CD 3	106,409.74
A0112 UCCU Reserve	140,473.96
A0113 UCCU Insurance Reserve	25,060.85
Total for A011 HOA Bank Accounts	\$484,032.29
Total for Bank Accounts	\$484,032.29
Accounts Receivable	
A02 Accounts Receivable (A/R)	19,344.54
Total for Accounts Receivable	\$19,344.54
Other Current Assets	
A03 Prepaid Expenses	6,007.76
Total for Other Current Assets	\$6,007.76
Total for Current Assets	\$509,384.59
Fixed Assets	
Other Assets	
Total for Assets	\$509,384.59
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
L01 Accounts Payable	
Total for Accounts Payable	0.00
Credit Cards	
Other Current Liabilities	
L02 Prepaid Assessments	9,186.30
Total for Other Current Liabilities	\$9,186.30
Total for Current Liabilities	\$9,186.30
Long-term Liabilities	
Total for Liabilities	\$9,186.30
Equity	
Q01 Retained Earnings	460,429.30
Net Income	39,768.99
Total for Equity	\$500,198.29
Total for Liabilities and Equity	\$509,384.59