

Balance Sheet

Lindon Creekside HOA

As of August 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
A011 HOA Bank Accounts	
A0111 UCCU Operating	-3,012.52
A01121 Reserve UCCU CD 1	112,714.66
A01122 Reserve UCCU CD 2	108,466.39
A01123 Reserve UCCU CD 3	107,571.00
A0112 UCCU Reserve	153,477.41
A0113 UCCU Insurance Reserve	25,064.00
Total for A011 HOA Bank Accounts	\$504,280.94
Total for Bank Accounts	\$504,280.94
Accounts Receivable	
A02 Accounts Receivable (A/R)	1,053.43
Total for Accounts Receivable	\$1,053.43
Other Current Assets	
A03 Prepaid Expenses	1,501.94
Total for Other Current Assets	\$1,501.94
Total for Current Assets	\$506,836.31
Fixed Assets	
Other Assets	
Total for Assets	\$506,836.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
L01 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
L02 Prepaid Assessments	9,311.30
Total for Other Current Liabilities	\$9,311.30
Total for Current Liabilities	\$9,311.30
Long-term Liabilities	
Total for Liabilities	\$9,311.30
Equity	
Q01 Retained Earnings	460,429.30
Net Income	37,095.71

Total for Equity	\$497,525.01
Total for Liabilities and Equity	\$506,836.31

Accrual Basis Friday, October 03, 2025 02:26 AM GMTZ