

Balance Sheet

Lindon Creekside HOA

As of September 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
A011 HOA Bank Accounts	
A0111 UCCU Operating	-3,902.27
A01121 Reserve UCCU CD 1	113,100.89
A01122 Reserve UCCU CD 2	108,838.06
A01123 Reserve UCCU CD 3	107,952.42
A0112 UCCU Reserve	160,779.97
A0113 UCCU Insurance Reserve	25,065.03
Total for A011 HOA Bank Accounts	\$511,834.10
Total for Bank Accounts	\$511,834.10
Accounts Receivable	
A02 Accounts Receivable (A/R)	1,053.43
Total for Accounts Receivable	\$1,053.43
Other Current Assets	
A03 Prepaid Expenses	2,204.00
Total for Other Current Assets	\$2,204.00
Total for Current Assets	\$515,091.53
Fixed Assets	
Other Assets	
Total for Assets	\$515,091.53
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	9,496.30
Total for Other Current Liabilities	\$9,496.30
Total for Current Liabilities	\$9,496.30
Long-term Liabilities	
Total for Liabilities	\$9,496.30
Equity	
Q01 Retained Earnings	460,429.30
Net Income	45,165.93

Total for Equity	\$505,595.23
Total for Liabilities and Equity	\$515,091.53

Accrual Basis Tuesday, October 21, 2025 09:09 PM GMTZ