

Balance Sheet

Lindon Creekside HOA

As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
A011 HOA Bank Accounts	
A0111 UCCU Operating	2,571.77
A01121 Reserve UCCU CD 1	114,293.54
A01122 Reserve UCCU CD 2	109,985.75
A01123 Reserve UCCU CD 3	109,130.52
A0112 UCCU Reserve	142,443.51
A0113 UCCU Insurance Reserve	25,068.18
Total for A011 HOA Bank Accounts	\$503,493.27
Total for Bank Accounts	\$503,493.27
Accounts Receivable	
A02 Accounts Receivable (A/R)	213.43
Total for Accounts Receivable	\$213.43
Other Current Assets	
A03 Prepaid Expenses	15,452.27
Total for Other Current Assets	\$15,452.27
Total for Current Assets	\$519,158.97
Total for Assets	\$519,158.97
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
L01 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
L02 Prepaid Assessments	9,149.70
Total for Other Current Liabilities	\$9,149.70
Total for Current Liabilities	\$9,149.70
Total for Liabilities	\$9,149.70
Equity	
Q01 Retained Earnings	460,429.30
Net Income	49,579.97
Total for Equity	\$510,009.27
Total for Liabilities and Equity	\$519,158.97