

**Balance Sheet**  
**Lindon Creekside HOA**  
As of January 31, 2026

Distribution account	Total		
<b>Assets</b>			
Current Assets			
Bank Accounts			
A011 HOA Bank Accounts			
A0111 UCCU Operating	\$2,953.11		
A01121 Reserve UCCU CD 1	\$114,698.23		
A01122 Reserve UCCU CD 2	\$110,375.19		
A01123 Reserve UCCU CD 3	\$109,530.37		
A0112 UCCU Reserve	\$148,662.56	\$483,266.35	70%
A0113 UCCU Insurance Reserve	\$25,069.24		
<b>Total for A011 HOA Bank Accounts</b>	<b>\$511,288.70</b>		
<b>Total for Bank Accounts</b>	<b>\$511,288.70</b>		
Accounts Receivable			
A02 Accounts Receivable (A/R)	\$663.93		
<b>Total for Accounts Receivable</b>	<b>\$663.93</b>		
Other Current Assets			
A03 Prepaid Expenses	\$13,735.36		
<b>Total for Other Current Assets</b>	<b>\$13,735.36</b>		
<b>Total for Current Assets</b>	<b>\$525,687.99</b>		
<b>Total for Assets</b>	<b>\$525,687.99</b>		
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
L01 Accounts Payable	\$0.00		
<b>Total for Accounts Payable</b>	<b>\$0.00</b>		
Other Current Liabilities			
L02 Prepaid Assessments	\$7,877.20		
<b>Total for Other Current Liabilities</b>	<b>\$7,877.20</b>		
<b>Total for Current Liabilities</b>	<b>\$7,877.20</b>		
<b>Total for Liabilities</b>	<b>\$7,877.20</b>		
Equity			
Q01 Retained Earnings	\$510,009.27		
Net Income	\$7,801.52		
<b>Total for Equity</b>	<b>\$517,810.79</b>		
<b>Total for Liabilities and Equity</b>	<b>\$525,687.99</b>		

The funded percentage calculated above was based upon the 100%

funded value determined by the last Reserve Study performed in 2020.

Accrual Basis Wednesday, February 04, 2026 03:16 AM GMTZ