

Balance Sheet
Lindon Creekside HOA
As of February 28, 2026

Distribution account	Total		
Assets			
Current Assets			
Bank Accounts			
A011 HOA Bank Accounts			
A0111 UCCU Operating	5,678.09		
A01121 Reserve UCCU CD 1	115,065.05		
A01122 Reserve UCCU CD 2	110,728.18		
A01123 Reserve UCCU CD 3	109,876.61		
A0112 UCCU Reserve	154,863.39	490,533.23	71%
A0113 UCCU Insurance Reserve	25,070.20		
Total for A011 HOA Bank Accounts	\$521,281.52		
Total for Bank Accounts	\$521,281.52		
Accounts Receivable			
A02 Accounts Receivable (A/R)	509.90		
Total for Accounts Receivable	\$509.90		
Other Current Assets			
A03 Prepaid Expenses	12,018.45		
Total for Other Current Assets	\$12,018.45		
Total for Current Assets	\$533,809.87		
Total for Assets	\$533,809.87		
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	8,358.19		
Total for Other Current Liabilities	\$8,358.19		
Total for Current Liabilities	\$8,358.19		
Total for Liabilities	\$8,358.19		
Equity			
Q01 Retained Earnings	510,009.27		
Net Income	15,442.41		
Total for Equity	\$525,451.68		
Total for Liabilities and Equity	\$533,809.87		