

Balance Sheet
Lindon Creekside HOA
As of Mar 31, 2026

	Total	
Assets		
Current Assets		
Bank Accounts		
A011 HOA Bank Accounts		
A0111 UCCU Operating	8,033.82	
A01121 Reserve UCCU CD 1	115,472.47	
A01122 Reserve UCCU CD 2	111,120.25	
A01123 Reserve UCCU CD 3	110,252.22	
A0112 UCCU Reserve	161,106.24	
A0113 UCCU Insurance Reserve	25,071.26	
Total for A011 HOA Bank Accounts	\$531,056.26	
Total for Bank Accounts	\$531,056.26	
Accounts Receivable		
A02 Accounts Receivable (A/R)	20.43	
Total for Accounts Receivable	\$20.43	
Other Current Assets		
A03 Prepaid Expenses	10,301.54	
Total for Other Current Assets	\$10,301.54	
Total for Current Assets	\$541,378.23	
Total for Assets	\$541,378.23	
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	8,192.72	
Total for Other Current Liabilities	\$8,192.72	
Total for Current Liabilities	\$8,192.72	
Total for Liabilities	\$8,192.72	
Equity		
Q01 Retained Earnings	510,009.27	
Net Income	23,176.24	
Total for Equity	\$533,185.51	
Total for Liabilities and Equity	\$541,378.23	

497,951.18 **72%**

Accrual Basis Sunday, April 05, 2026 04:15 AM GMTZ