

# Balance Sheet

Property: Windhaven HOA Reserve

As of 03/31/24 (cash basis)

## ASSETS

Bank	
1001 Windhaven HOA Reserve Trust Account	44,492.23
Total Bank	44,492.23

**TOTAL ASSETS** 44,492.23

## LIABILITIES & EQUITY

### Equity

3000 Net Income	1.05
3001 Retained Earnings	0.13
3002 Owner Contribution	44,491.05

**Total Equity** 44,492.23

**TOTAL LIABILITIES & EQUITY** 44,492.23