

12:23 AM

03/07/25

Cash Basis

Sagebrook HOA
Balance Sheet Standard
As of December 31, 2024

	<u>Dec 31, '24</u>	<u>Dec 31, '23</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking	18,800.80	26,652.95
Savings	9,683.90	9,682.93
Total Checking/Savings	28,484.70	36,335.88
Accounts Receivable		
Accounts Receivable	-150.00	-50.00
Total Accounts Receiva...	-150.00	-50.00
Total Current Assets	28,334.70	36,285.88
TOTAL ASSETS	28,334.70	36,285.88
LIABILITIES & EQUITY		
Equity		
Fund Balance	36,635.88	36,635.88
Retained Earnings	-350.00	-1,200.36
Net Income	-7,951.18	850.36
Total Equity	28,334.70	36,285.88
TOTAL LIABILITIES & EQU...	28,334.70	36,285.88