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Accrual Basis

# Sagebrook HOA

## Balance Sheet Standard

### As of October 31, 2025

	Oct 31, '25	Oct 31, '24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking	24,954.39	19,752.92
Savings	0.47	9,683.82
<b>Total Checking/Savings</b>	<b>24,954.86</b>	<b>29,436.74</b>
<b>Accounts Receivable</b>		
Accounts Receivable	770.00	750.00
<b>Total Accounts Receiva...</b>	<b>770.00</b>	<b>750.00</b>
<b>Other Current Assets</b>		
Undeposited Funds	0.00	300.00
<b>Total Other Current Ass...</b>	<b>0.00</b>	<b>300.00</b>
<b>Total Current Assets</b>	<b>25,724.86</b>	<b>30,486.74</b>
<b>TOTAL ASSETS</b>	<b>25,724.86</b>	<b>30,486.74</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Fund Balance	36,635.88	36,635.88
Retained Earnings	-7,401.18	0.00
Net Income	-3,509.84	-6,149.14
<b>Total Equity</b>	<b>25,724.86</b>	<b>30,486.74</b>
<b>TOTAL LIABILITIES &amp; EQU...</b>	<b>25,724.86</b>	<b>30,486.74</b>