

# Whisper Meadow HOA

## Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Busey Ckg-#500530969	876.70	1,758.99	-50.16 %
QuickBooks Checking Account	19,135.70		
<b>Total Bank Accounts</b>	<b>\$20,012.40</b>	<b>\$1,758.99</b>	<b>1,037.72 %</b>
Accounts Receivable			
Accounts Receivable	-157.50	150.00	-205.00 %
<b>Total Accounts Receivable</b>	<b>\$ -157.50</b>	<b>\$150.00</b>	<b>-205.00 %</b>
Other Current Assets			
Undeposited Funds	150.00	0.00	
<b>Total Other Current Assets</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$20,004.90</b>	<b>\$1,908.99</b>	<b>947.93 %</b>
<b>TOTAL ASSETS</b>	<b>\$20,004.90</b>	<b>\$1,908.99</b>	<b>947.93 %</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	28.16	12.23	130.25 %
<b>Total Accounts Payable</b>	<b>\$28.16</b>	<b>\$12.23</b>	<b>130.25 %</b>
Other Current Liabilities			
Loan Payable to WM Development	0.00	0.00	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Liabilities</b>	<b>\$28.16</b>	<b>\$12.23</b>	<b>130.25 %</b>
<b>Total Liabilities</b>	<b>\$28.16</b>	<b>\$12.23</b>	<b>130.25 %</b>
Equity			
Unrestricted Net Assets	25,930.36	8,278.77	213.22 %
Net Income	-5,953.62	-6,382.01	6.71 %
<b>Total Equity</b>	<b>\$19,976.74</b>	<b>\$1,896.76</b>	<b>953.20 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,004.90</b>	<b>\$1,908.99</b>	<b>947.93 %</b>