

Shadow Mesa Homeowners Association, Inc

Balance Sheet

As of December 20, 2023

	<u>Dec 20, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Bank of Colorado checking	20,917.74
Total Checking/Savings	<u>20,917.74</u>
Total Current Assets	<u>20,917.74</u>
<b>TOTAL ASSETS</b>	<b><u>20,917.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	4,972.90
Net Income	15,944.84
Total Equity	<u>20,917.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,917.74</u></b>