

The Grande at Moorestown Homeowners Association
Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
TD Bank Operating (2809)	1,244.09
TD Bank Capital Reserve (4260)	54,487.96
TD Bank Savings (5601)	4,492.57
	<hr/>
Total Checking/Savings	60,224.62
Accounts Receivable	13,725.00
	<hr/>
Total Current Assets	73,949.62
	<hr/>
TOTAL ASSETS	73,949.62
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	
Capital Reserve	51,722.04
Maintenance Savings Fund	5,478.57
Retained Earnings - Other	16,537.77
	<hr/>
Total Retained Earnings	73,738.38
Net Income	211.24
	<hr/>
Total Equity	73,949.62
	<hr/>
TOTAL LIABILITIES & EQUITY	73,949.62
	<hr/> <hr/>