

Balance Sheet

Cottonwood Court Condominiums HOA, Inc

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
11010 FirstTier Bank	
11011 FirstTier Bank - Checking	20,839.26
11012 FirstTier Bank - Savings	19,023.07
11013 FirstTier Bank - COD	53,668.03
Total for 11010 FirstTier Bank	\$93,530.36
Total for Bank Accounts	\$93,530.36
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$93,530.36
Total for Assets	\$93,530.36
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
30000 Opening Balance Equity	85,403.92
32000 Unrestricted Net Assets	-17,156.29
Net Income	25,282.73
Total for Equity	\$93,530.36
Total for Liabilities and Equity	\$93,530.36