

Hidden Point Homeowner's Association c/o Doug Couvillion

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificate of Deposit 2.75% -Simmons (matures 10/11/25)	25,500.00
Checking-Simmons	10,555.61
Money Market-Simmons	7,084.01
Total Bank Accounts	\$43,139.62
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Due From Insurance	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$43,139.62
TOTAL ASSETS	\$43,139.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Refund Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	18,719.64
Unrestricted Net Assets	14,033.38
Net Income	10,386.60
Total Equity	\$43,139.62
TOTAL LIABILITIES AND EQUITY	\$43,139.62