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Accrual Basis

East Village Homeowners Association
Balance Sheet Prev Year Comparison
As of January 31, 2025

	<u>Jan 31, 25</u>	<u>Jan 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
People's Bank Checking	12,365.41	32,724.28
People's Bank Reserve Account	37,258.83	37,240.17
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Total Checking/Savings	49,624.24	69,964.45
Accounts Receivable		
Accounts Receivable - Dues	1,400.00	1,300.00
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Total Accounts Receivable	1,400.00	1,300.00
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Total Current Assets	51,024.24	71,264.45
Other Assets		
Wetlands Project	11,089.60	0.00
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Total Other Assets	11,089.60	0.00
TOTAL ASSETS	<u>62,113.84</u>	<u>71,264.45</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues - Unearned	8,200.00	9,900.00
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Total Other Current Liabilities	8,200.00	9,900.00
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Total Current Liabilities	8,200.00	9,900.00
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Total Liabilities	8,200.00	9,900.00
Equity		
Opening Bal Equity	100.00	100.00
Retained Earnings	52,299.72	59,227.68
Net Income	1,514.12	2,036.77
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Total Equity	53,913.84	61,364.45
TOTAL LIABILITIES & EQUITY	<u>62,113.84</u>	<u>71,264.45</u>