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Accrual Basis

East Village Homeowners Association

Balance Sheet Prev Year Comparison

As of January 31, 2025

	Jan 31, 25	Jan 31, 24
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
Total Checking/Savings	49,624.24	69,964.45
Accounts Receivable		
Accounts Receivable - Dues	1,400.00	1,300.00
Total Accounts Receivable	1,400.00	1,300.00
Total Current Assets	51,024.24	71,264.45
Other Assets		
Wetlands Project	11,089.60	0.00
Total Other Assets	11,089.60	0.00
TOTAL ASSETS	62,113.84	71,264.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Dues - Unearned	8,200.00	9,900.00
Total Other Current Liabilities	8,200.00	9,900.00
Total Current Liabilities	8,200.00	9,900.00
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
Total Equity	53,913.84	61,364.45
TOTAL LIABILITIES & EQUITY	62,113.84	71,264.45