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07/09/26

Accrual Basis

East Village Homeowners Association

Balance Sheet Prev Year Comparison

As of June 30, 2026

	Jun 30, 26	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
People's Bank Checking	17,122.79	13,812.62
People's Bank Reserve Account	25,549.44	38,268.12
Total Checking/Savings	42,672.23	52,080.74
Accounts Receivable		
Accounts Receivable - Dues	2,500.00	1,800.00
Total Accounts Receivable	2,500.00	1,800.00
Total Current Assets	45,172.23	53,880.74
Other Assets		
Wetlands Project	11,089.60	11,089.60
Total Other Assets	11,089.60	11,089.60
TOTAL ASSETS	56,261.83	64,970.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	4,464.00
Accounts Payable	0.00	4,464.00
Total Accounts Payable		
Other Current Liabilities	9,215.00	6,100.00
Prepaid Dues - Unearned	9,215.00	6,100.00
Total Other Current Liabilities	9,215.00	10,564.00
Total Current Liabilities	9,215.00	10,564.00
Total Liabilities		
Equity	100.00	100.00
Opening Bal Equity	40,789.45	52,299.72
Retained Earnings	6,157.38	2,006.62
Net Income	47,046.83	54,406.34
Total Equity	56,261.83	64,970.34
TOTAL LIABILITIES & EQUITY		