

Cotton Crossing Owner's Association Inc.

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Prosperity Bank 0088 - Checking	*****
1050 · Prosperity Bank 6681 - MM	<u>37,242.87</u>
Total Checking/Savings	*****
Accounts Receivable	
2000 · Accounts Receivable	<u>(0.95)</u>
Total Accounts Receivable	<u>(0.95)</u>
Other Current Assets	
12000 · Undeposited Funds	<u>477.00</u>
Total Other Current Assets	<u>477.00</u>
Total Current Assets	*****
TOTAL ASSETS	*****
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4075 · Reserve-Future Cap Expenditur...	<u>6,146.55</u>
Total Other Current Liabilities	<u>6,146.55</u>
Total Current Liabilities	<u>6,146.55</u>
Total Liabilities	<u>6,146.55</u>
Equity	
5000 · Retained Earnings	<u>81,964.86</u>
Net Income	<u>61,339.92</u>
Total Equity	*****
TOTAL LIABILITIES & EQUITY	*****