

Cotton Crossing Owner's Association Inc.

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Prosperity Bank 0088 - Checking	31,447.06
1030 · Prosperity Bank CD #126000688	50,000.00
1050 · Prosperity Bank 6681 - MM	<u>44,625.98</u>
Total Checking/Savings	126073.04
Accounts Receivable	
2000 · Accounts Receivable	<u>(0.95)</u>
Total Accounts Receivable	<u>(0.95)</u>
Total Current Assets	<u>126072.09</u>
TOTAL ASSETS	<u>126072.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
4075 · Reserve-Future Cap Expenditures	<u>6,146.55</u>
Total Other Current Liabilities	<u>6,146.55</u>
Total Current Liabilities	<u>6,146.55</u>
Total Liabilities	6,146.55
Equity	
5000 · Retained Earnings	81,964.86
Net Income	<u>37,960.68</u>
Total Equity	<u>119925.54</u>
TOTAL LIABILITIES & EQUITY	<u>126072.09</u>