

***Sunrise Meadow Property Owners Association***  
***Detailed Balance Sheet***

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	06/30/2024	06/30/2024	06/30/2024
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund	366,490.09	0.00	366,490.09
Cash - Deposits in Transit	25.00	0.00	25.00
Cash - Operating Petty Cash	1,952.39	0.00	1,952.39
Cash - Replacement Fund	0.00	64,568.66	64,568.66
Accounts Receivable	365,583.62	0.00	365,583.62
Allowance for Bad Debts	(85,100.00)	0.00	(85,100.00)
Prepaid Insurance	16,420.42	0.00	16,420.42
Total Current Assets	665,371.52	64,568.66	729,940.18
<b>TOTAL ASSETS</b>	<b>665,371.52</b>	<b>64,568.66</b>	<b>729,940.18</b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	18,490.72	0.00	18,490.72
Prepaid Assessments	15,020.95	0.00	15,020.95
Deferred Assessments	179,951.28	0.00	179,951.28
Other Current Liabilities	320.00	0.00	320.00
Other Accrued Expenses	3,591.55	0.00	3,591.55
Management Company Clearance Account	(335.00)	0.00	(335.00)
Client Payables Collection Notice	4,103.70	0.00	4,103.70
Total Current Liabilities	221,143.20	0.00	221,143.20
<b>TOTAL LIABILITIES</b>	<b>221,143.20</b>	<b>0.00</b>	<b>221,143.20</b>
FUND BALANCES			
Fund Transfers	(69,199.45)	69,199.45	0.00
Prior Years Surplus (Deficit)	439,355.71	(17,364.09)	421,991.62
YTD Net Surplus (Deficit)	74,072.06	12,733.30	86,805.36
<b>TOTAL FUND BALANCES</b>	<b>444,228.32</b>	<b>64,568.66</b>	<b>508,796.98</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>665,371.52</b>	<b>64,568.66</b>	<b>729,940.18</b>