

Glencoe Neighborhood Homeowners Assoc

2023 Final Balance Sheet

As of December 31, 2023

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase Checking x8332	35,999.47
Chase Savings x6586	103,008.89
Citizens Checking x7755	0.00
Citizens Money Market x7763	0.00
Total Bank Accounts	139,008.36
CD's	
CD #193016551	0.00
CD #199020002	15,908.53
CD #199020003	31,322.76
CD #199021595	30,175.34
Total CD's	77,406.63
Total Bank Accounts	\$216,414.99
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$216,414.99
TOTAL ASSETS	\$216,414.99
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LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expense	0.00
Homeowner prepayments	10.00
Reserves	
Capital Reserves	33,999.00
Reserve for Basins, Curbs & Storm Sewers	12,000.00
Reserve for House Staining	50,000.00
Reserve for Parking Pad Replacement	7,944.00
Reserve for Road Repaving	91,382.00
Reserve for Sealing Driveways & Pads	5,300.00

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	TOTAL
Total Reserves	200,625.00
Total Other Current Liabilities	\$200,635.00
Total Current Liabilities	\$200,635.00
Total Liabilities	\$200,635.00
Equity	
Opening balance equity	-914.40
Retained Earnings	-1,428.78
Net Income	18,123.17
Total Equity	\$15,779.99
TOTAL LIABILITIES AND EQUITY	\$216,414.99