

Round Tree Estates Association
Balance Sheet
As of March 20, 2024

	Mar 20, 24
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking #7043	205.03
US Bank Saving #1693 (Reserves)	10,150.27
Total Checking/Savings	10,355.30
Total Current Assets	10,355.30
TOTAL ASSETS	10,355.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable ARC Payments	2,000.00
Total Other Current Liabilities	2,000.00
Total Current Liabilities	2,000.00
Long Term Liabilities	
Expenditures Reserve	
Gate Batteries	270.00
Gate Controller Board	425.04
Gate Lights	16.00
Gate Wood Stain	60.00
Rainy Day Expenditure	379.23
Road Sealing	7,000.00
Total Expenditures Reserve	8,150.27
Total Long Term Liabilities	8,150.27
Total Liabilities	10,150.27
Equity	
Retained Earnings	877.28
Net Income	-672.25
Total Equity	205.03
TOTAL LIABILITIES & EQUITY	10,355.30