

Watersong Community Association, Inc.

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · 3Rivers FCU	21,749.08
Total Checking/Savings	21,749.08
Accounts Receivable	
11000 · Accounts Receivable	21,617.99
Total Accounts Receivable	21,617.99
Other Current Assets	
Charles Schwab Account	59,490.81
Total Other Current Assets	59,490.81
Total Current Assets	102,857.88
TOTAL ASSETS	102,857.88
LIABILITIES & EQUITY	
Equity	
Capital	
33000 · Prior Yr Retained Earnings	55,575.64
Total Capital	55,575.64
32000 · Unrestricted Net Assets	-5,931.51
Net Income	53,213.75
Total Equity	102,857.88
TOTAL LIABILITIES & EQUITY	102,857.88