## Watersong Community Association, Inc. Balance Sheet

As of June 30, 2025

Current Assets         Checking/Savings 10000 · 3Rivers FCU         12,386.17           Total Checking/Savings         12,386.17           Accounts Receivable 11000 · Accounts Receivable 21000 · Accounts Receivable 345,253.42         45,253.42           Other Current Assets Charles Schwab Account 12000 · Undeposited Funds 4,587.16         82,903.89 4,587.16           Total Other Current Assets 37,491.05         87,491.05           Total Current Assets 4145,130.64         145,130.64           LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 625.00         625.00           Total Accounts Payable 625.00         625.00           Total Liabilities 625.00         625.00           Total Liabilities 625.00         625.00           Total Current Liabilities 755,575.64         625.00           Total Liabilities 755,575.64         625.00           Total Current Liabilities 755,575.64         625.00           Total Current Liabilities 755,575.64         625.00           Total Current Liabilities 755,575.64 <th></th> <th>Jun 30, 25</th>		Jun 30, 25
10000 · 3Rivers FCU         12,386.17           Total Checking/Savings         12,386.17           Accounts Receivable         45,253.42           Total Accounts Receivable         45,253.42           Other Current Assets         82,903.89           Charles Schwab Account         82,903.89           12000 · Undeposited Funds         4,587.16           Total Other Current Assets         87,491.05           Total Current Assets         145,130.64           TOTAL ASSETS         145,130.64           LIABILITIES & EQUITY         Liabilities           Current Liabilities         625.00           Total Accounts Payable         625.00           Total Current Liabilities         625.00           Total Liabilities         625.00           Total Liabilities         625.00           Total Current Liabilities         625.00           Total Current Liabilities         55,00           Equity         625.00           Capital         33000 · Prior Yr Retained Earnings         55,575.64           Total Capital         55,575.64           32000 · Unrestricted Net Assets         -5,931.51           Net Income         94,861.51           Total Equity         144,505.64		
Accounts Receivable       45,253.42         Total Accounts Receivable       45,253.42         Other Current Assets       82,903.89         Charles Schwab Account       82,903.89         12000 · Undeposited Funds       4,587.16         Total Other Current Assets       87,491.05         Total Current Assets       145,130.64         TOTAL ASSETS       145,130.64         LIABILITIES & EQUITY       Liabilities         Current Liabilities       625.00         Accounts Payable       625.00         Total Accounts Payable       625.00         Total Current Liabilities       625.00         Total Liabilities       625.00         Total Liabilities       625.00         Total Capital       33000 · Prior Yr Retained Earnings       55,575.64         Total Capital       55,575.64         32000 · Unrestricted Net Assets       -5,931.51         Net Income       94,861.51         Total Equity       144,505.64		12,386.17
11000 · Accounts Receivable         45,253.42           Total Accounts Receivable         45,253.42           Other Current Assets         82,903.89           Charles Schwab Account         82,903.89           12000 · Unrestricted Net Assets         87,491.05           Total Other Current Assets         87,491.05           Total Current Assets         145,130.64           TOTAL ASSETS         145,130.64           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         625.00           Total Accounts Payable         625.00           Total Current Liabilities         625.00           Total Liabilities         625.00           Total Liabilities         625.00           Total Capital         55,575.64           Total Capital         55,575.64           32000 · Unrestricted Net Assets         -5,931.51           Net Income         94,861.51           Total Equity         144,505.64	Total Checking/Savings	12,386.17
Other Current Assets		45,253.42
Charles Schwab Account 12000 · Undeposited Funds         82,903.89 4,587.16           Total Other Current Assets         87,491.05           Total Current Assets         145,130.64           TOTAL ASSETS         145,130.64           LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 625.00         625.00           Total Accounts Payable 625.00         625.00           Total Current Liabilities 625.00         625.00           Total Liabilities 625.00         625.00           Total Current Liabilities 725.00         625.00           Total Liabilities 726.00         625.00           Total Liabilities 727.00         625.00           Equity Capital 727.00         55,575.64           Total Capital 727.00         55,575.64           32000 · Unrestricted Net Assets 75,931.51         75,931.51           Net Income 94,861.51         75,05.64           Total Equity 744,505.64         75,05.64	Total Accounts Receivable	45,253.42
Total Current Assets         145,130.64           TOTAL ASSETS         145,130.64           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         625.00           Accounts Payable         625.00           Total Accounts Payable         625.00           Total Current Liabilities         625.00           Total Liabilities         625.00           Equity         625.00           Equity         Capital           33000 · Prior Yr Retained Earnings         55,575.64           Total Capital         55,575.64           32000 · Unrestricted Net Assets         -5,931.51           Net Income         94,861.51           Total Equity         144,505.64	Charles Schwab Account	·
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 20000 · Accounts Payable 625.00  Total Accounts Payable 625.00  Total Current Liabilities 625.00  Total Liabilities 625.00  Equity Capital 33000 · Prior Yr Retained Earnings 55,575.64  Total Capital 52000 · Unrestricted Net Assets Net Income 94,861.51  Total Equity 144,505.64	Total Other Current Assets	87,491.05
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable 625.00 Total Accounts Payable 625.00 Total Current Liabilities 625.00 Total Liabilities 625.00 Equity Capital 33000 · Prior Yr Retained Earnings 55,575.64 Total Capital 55,575.64 32000 · Unrestricted Net Assets Net Income 94,861.51 Total Equity 144,505.64	Total Current Assets	145,130.64
Liabilities       Current Liabilities         Accounts Payable       625.00         Total Accounts Payable       625.00         Total Current Liabilities       625.00         Total Liabilities       625.00         Equity       625.00         Capital       33000 · Prior Yr Retained Earnings       55,575.64         Total Capital       55,575.64         32000 · Unrestricted Net Assets       -5,931.51         Net Income       94,861.51         Total Equity       144,505.64	TOTAL ASSETS	145,130.64
Total Current Liabilities         625.00           Total Liabilities         625.00           Equity         Capital           33000 · Prior Yr Retained Earnings         55,575.64           Total Capital         55,575.64           32000 · Unrestricted Net Assets         -5,931.51           Net Income         94,861.51           Total Equity         144,505.64	Current Liabilities Accounts Payable	625.00
Total Liabilities         625.00           Equity	Total Accounts Payable	625.00
Equity       Capital         33000 · Prior Yr Retained Earnings       55,575.64         Total Capital       55,575.64         32000 · Unrestricted Net Assets       -5,931.51         Net Income       94,861.51         Total Equity       144,505.64	Total Current Liabilities	625.00
Capital 33000 · Prior Yr Retained Earnings         55,575.64           Total Capital         55,575.64           32000 · Unrestricted Net Assets Net Income         -5,931.51 94,861.51           Total Equity         144,505.64	Total Liabilities	625.00
Total Capital       55,575.64         32000 · Unrestricted Net Assets       -5,931.51         Net Income       94,861.51         Total Equity       144,505.64	Capital	55 575 6 <i>4</i>
32000 · Unrestricted Net Assets   -5,931.51     Net Income   94,861.51     Total Equity   144,505.64	·	<del></del>
	32000 · Unrestricted Net Assets	-5,931.51
TOTAL LIABILITIES & EQUITY 145,130.64	Total Equity	144,505.64
	TOTAL LIABILITIES & EQUITY	145,130.64