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07/07/25

Accrual Basis

Watersong Community Association, Inc.

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · 3Rivers FCU	12,386.17
Total Checking/Savings	12,386.17
Accounts Receivable	
11000 · Accounts Receivable	45,253.42
Total Accounts Receivable	45,253.42
Other Current Assets	
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	
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	-5,931.51
Net Income	94,861.51
Total Equity	144,505.64
TOTAL LIABILITIES & EQUITY	145,130.64