

**Panorama West HOA**  
**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Umpqua Bank - 3527	142,297.60
Reserve Savings - Umpqua - 8869	100,049.18
<b>Total Checking/Savings</b>	<u>242,346.78</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-22,543.37
<b>Total Accounts Receivable</b>	<u>-22,543.37</u>
<b>Other Current Assets</b>	
Undeposited Funds	2,761.92
<b>Total Other Current Assets</b>	<u>2,761.92</u>
<b>Total Current Assets</b>	<u>222,565.33</u>
<b>TOTAL ASSETS</b>	<b><u>222,565.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	219,722.90
Net Income	2,842.43
<b>Total Equity</b>	<u>222,565.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>222,565.33</u></b>