

Panorama West HOA
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Umpqua Bank - 3527	155,880.82
Reserve Savings - Umpqua - 8869	100,049.18
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Total Checking/Savings	255,930.00
Accounts Receivable	
Accounts Receivable	-1,740.00
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Total Accounts Receivable	-1,740.00
Other Current Assets	
Undeposited Funds	2,507.74
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Total Other Current Assets	2,507.74
Total Current Assets	256,697.74
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TOTAL ASSETS	256,697.74
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	222,565.33
Net Income	34,132.41
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Total Equity	256,697.74
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TOTAL LIABILITIES & EQUITY	256,697.74
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