

**Sierra Bonita Village Homeowners Association, Inc.**  
**Balance Sheet - Year End 2023**

Accrual Basis

As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Checking Acct 538788826	19,932.90
<b>Total Checking/Savings</b>	19,932.90
<b>Accounts Receivable</b>	
Accounts Receivable	
2024 DUES	16,325.00
Accounts Receivable - Other	8,428.20
<b>Total Accounts Receivable</b>	24,753.20
<b>Total Accounts Receivable</b>	24,753.20
<b>Other Current Assets</b>	
CD 3944 Mature 3/21/2024 4.0%	22,117.13
CD 8262 Mature 07/04/24 4.5%	20,603.22
Chase Savings Account	23,486.31
<b>Total Other Current Assets</b>	66,206.66
<b>Total Current Assets</b>	110,892.76
<b>Fixed Assets</b>	
Accumulated Depreciation	-25,217.00
Equipment & Major Purchases	38,026.62
<b>Total Fixed Assets</b>	12,809.62
<b>TOTAL ASSETS</b>	<b>123,702.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Legal Reserves	28,311.63
Replacement Reserves	37,738.95
<b>Total Long Term Liabilities</b>	66,050.58
<b>Total Liabilities</b>	66,050.58
<b>Equity</b>	
Opening Balance Equity	15,957.25
Retained Equity	46,330.32
Net Income	-4,635.77
<b>Total Equity</b>	57,651.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,702.38</b>