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Accrual Basis

# Wylie Creek Homeowners Assn.

## Balance Sheet

As of December 31, 2025

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash	
Checking Account First Secu...	3,007.08
Money Market First Security	137,801.36
<b>Total Cash</b>	<u>140,808.44</u>
<b>Total Checking/Savings</b>	<u>140,808.44</u>
<b>Accounts Receivable</b>	
Accounts Receivable	41.30
<b>Total Accounts Receivable</b>	<u>41.30</u>
<b>Total Current Assets</b>	<u>140,849.74</u>
<b>TOTAL ASSETS</b>	<b><u>140,849.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-170.55
<b>Total Accounts Payable</b>	<u>-170.55</u>
<b>Total Current Liabilities</b>	<u>-170.55</u>
<b>Total Liabilities</b>	-170.55
<b>Equity</b>	
<b>Reserves</b>	
Maintenance Reserve	1,036.09
Phase 3 Park Reserve	107.02
Road Reserve	9,849.49
Variable Speed Drive In. Loan	0.00
Water Sysytem Reserve.	64,471.00
<b>Total Reserves</b>	<u>75,463.60</u>
Retained Earnings	59,023.35
Net Income	6,533.34
<b>Total Equity</b>	<u>141,020.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>140,849.74</u></b>