

GREYSTONE POINTE HOME OWNERS ASSOCIATION

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5/3 Operational Account	39,212.05
Administrative Account	1,980.28
Certificate of Deposit	10,000.00
Total Bank Accounts	\$51,192.33
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$51,192.33
TOTAL ASSETS	\$51,192.33
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,486.20
Net Income	-7,293.87
Total Equity	\$51,192.33
TOTAL LIABILITIES AND EQUITY	\$51,192.33