Balance Sheet

Talavera Owners Association

End Date: 09/30/2025

	Operating	Reserve	Total
Assets			
CASH - OPERATING			
HERITAGE - OPERATING - 7332	$33,436.75	$0.00	$33,436.75
Total: CASH - OPERATING	**$33,436.75**	**$0.00**	**$33,436.75**
CASH - RESERVE			
HERITAGE - RESERVE - 7340	$0.00	$44,757.52	$44,757.52
CERTIFICATES OF DEPOSIT	$0.00	$250,000.00	$250,000.00
Total: CASH - RESERVE	**$0.00**	**$294,757.52**	**$294,757.52**
ACCOUNTS RECEIVABLE			
ASSESSMENTS RECEIVABLE	$3,771.55	$0.00	$3,771.55
ALLOWANCE FOR DOUBTFUL ACCOUNTS	($3,594.38)	$0.00	($3,594.38)
PREPAID INSURANCE	$384.25	$0.00	$384.25
PREPAID INTERNET	$827.38	$0.00	$827.38
Total: ACCOUNTS RECEIVABLE	**$1,388.80**	**$0.00**	**$1,388.80**
Total: Assets	**$34,825.55**	**$294,757.52**	**$329,583.07**
Liabilities & Equity			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	$4,554.62	$0.00	$4,554.62
PREPAID ASSESSMENTS	$4,505.79	$0.00	$4,505.79
Total: CURRENT LIABILITIES	**$9,060.41**	**$0.00**	**$9,060.41**
RESERVE FUNDS			
POLE STREET LIGHT FIXTURES	$0.00	($1,265.30)	($1,265.30)
IRRIGATION SYSTEM UPGRADES	$0.00	($743.00)	($743.00)
INCOME TAXES	$0.00	($4,273.00)	($4,273.00)
GENERAL RESERVES	$0.00	$293,755.51	$293,755.51
RESERVE INTEREST	$0.00	$7,283.31	$7,283.31
Total: RESERVE FUNDS	**$0.00**	**$294,757.52**	**$294,757.52**
EQUITY			
OPERATING FUND BALANCE	$25,867.39	$0.00	$25,867.39
Total: EQUITY	**$25,867.39**	**$0.00**	**$25,867.39**
Net Income Gain/Loss	($102.25)	$0.00	($102.25)
Total: Liabilities & Equity	**$34,825.55**	**$294,757.52**	**$329,583.07**