

Waterford Association, Inc.

Balance Sheet

03/09/26

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples-Reserve/Savings	90,601.55
Peoples Bank 3541	106,584.27
1100 · Regions, WA Reserve	0.26
Total Checking/Savings	<u>197,186.08</u>
Accounts Receivable	
1200 · Accounts Receivable	86,218.50
Total Accounts Receivable	<u>86,218.50</u>
Total Current Assets	<u>283,404.58</u>
TOTAL ASSETS	<u>283,404.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,592.02
Total Accounts Payable	<u>22,592.02</u>
Total Current Liabilities	<u>22,592.02</u>
Total Liabilities	22,592.02
Equity	
1110 · Net Assets	228,339.74
Net Income	32,472.82
Total Equity	<u>260,812.56</u>
TOTAL LIABILITIES & EQUITY	<u>283,404.58</u>