

# Glen Eden Homeowners' Association

Balance Sheet as of 12/31/2024

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Assets</b>			
1101 - Alliance - Operating	\$104,975.55		\$104,975.55
1112 - First Horizon Res CD 5/6/2025 3.80%		\$129,863.52	\$129,863.52
1115 - First Foundation - Reserve		\$53,999.89	\$53,999.89
1125 - LMCU - Res CD 2/23/25 5.032%		\$34,144.49	\$34,144.49
1127 - LMU Res CD 3/3/25 5.25%		\$88,796.01	\$88,796.01
1180 - Alliance Res CD 6/8/2025 4.79%		\$48,350.69	\$48,350.69
1191 - Alliance - Reserve		\$11,551.40	\$11,551.40
1310 - Assessment Receivable	\$2,781.35		\$2,781.35
1340 - Due from Operating	\$21,862.99	\$21,862.99	\$43,725.98
1510 - Prepaid Insurance	\$13,527.26		\$13,527.26
1610 - Utility Deposits	\$256.00		\$256.00
<b>Total Assets</b>	<b>\$143,403.15</b>	<b>\$388,568.99</b>	<b>\$531,972.14</b>
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Balance Sheet as of 12/31/2024

<b>Liabilities / Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Liabilites</b>			
3230 - Accrued Expense	\$6,656.74		\$6,656.74
3250 - Assessments Paid in Advance	\$43,994.38		\$43,994.38
3320 - Due to Reserve	\$43,725.98		\$43,725.98
<b>Total Liabilites</b>	<b>\$94,377.10</b>		<b>\$94,377.10</b>
<b>Reserves</b>			
5010 - Pooled Reserve		\$245,111.53	\$245,111.53
5020 - Paint Reserve		\$6,409.93	\$6,409.93
5025 - Paint Reserve - Interior		\$3,022.04	\$3,022.04
5050 - Pool/Spa Heaters		\$4,109.16	\$4,109.16
5052 - Pool Furniture		\$4,055.81	\$4,055.81
5055 - Pool Fence		\$9,260.52	\$9,260.52
5065 - Clubhouse A/C		\$8,195.70	\$8,195.70
5110 - Storm/Disease Damage		\$7,725.77	\$7,725.77
5115 - Tree/ Shrub/Disease		\$6,234.90	\$6,234.90
5120 - Irrigation System		\$3,036.25	\$3,036.25
5125 - Pumps - Irrigation		\$4,194.68	\$4,194.68
5145 - Guard Rails		\$8,037.44	\$8,037.44
5200 - Preserve Plantings		\$360.73	\$360.73
5280 - Capital Contribution		\$60,226.80	\$60,226.80
5290 - Unallocated Reserve Interest		\$18,587.73	\$18,587.73
<b>Total Reserves</b>		<b>\$388,568.99</b>	<b>\$388,568.99</b>
<b>Members Equity</b>			
5500 - Members Equity/Retained Earnings	\$63,716.09		\$63,716.09
5502 - Current Year Net Income/(Loss)	(\$1,383.84)	(\$13,306.20)	(\$14,690.04)
<b>Total Members Equity</b>	<b>\$62,332.25</b>	<b>(\$13,306.20)</b>	<b>\$49,026.05</b>
<b>Total Liabilities / Equity</b>	<b>\$156,709.35</b>	<b>\$375,262.79</b>	<b>\$531,972.14</b>