

Fennel Ridge Homeowner's Association

Balance Sheet

September 1, 2023 - August 31, 2024

Net Worth - as of 8/31/2024

Account	Amount
ASSETS	
Cash and Bank Accounts	
BECU Checking	4,352.59
BECU Savings (Reserves)	1,877.68
Sound Credit Union Checking	4,491.55
Sound Credit Union Savings	0.00
TOTAL Cash and Bank Accounts	\$10,721.82
Outstanding HOA Dues	\$4,700.00
TOTAL ASSETS	\$15,421.82
LIABILITIES	
Postage - Postcard Mailing	28.00
Website Domain	7.66
CAU Insurance Renewal	\$2,946.00
ACE Backflow	65.00
USPS - PO Box Rental	200.00
Transfer Station - Trash	57.96
PSE - Electricity	38.85
TOTAL LIABILITIES	\$3,343.47
EQUITY	\$12,078.35