

# Bristlecone Condominium Owners' Association

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1030 First Citizens Bank Operating	36,145.42
1040 First Citizens Bank Reserve	125,016.56
<b>Total Bank Accounts</b>	<b>\$161,161.98</b>
Accounts Receivable	
1200 Accounts Receivable	-11,252.80
<b>Total Accounts Receivable</b>	<b>\$ -11,252.80</b>
Other Current Assets	
1600 Undeposited Funds	2,020.00
<b>Total Other Current Assets</b>	<b>\$2,020.00</b>
<b>Total Current Assets</b>	<b>\$151,929.18</b>
<b>TOTAL ASSETS</b>	<b>\$151,929.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,077.81
<b>Total Accounts Payable</b>	<b>\$5,077.81</b>
<b>Total Current Liabilities</b>	<b>\$5,077.81</b>
<b>Total Liabilities</b>	<b>\$5,077.81</b>
Equity	
3010 Retained Earnings	181,942.81
Net Income	-35,091.44
<b>Total Equity</b>	<b>\$146,851.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$151,929.18</b>