



Balance Sheet Consolidated

As of 3/31/2025, Accrual Basis

Prepared By: RE/MAX Country
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Blakewood Court Homeowners' Association

Assets

Current Asset

Accounts Receivable	65.00
Blakewood Court Operating Account	22,207.48
Total Current Asset	\$22,272.48

Total Assets

\$22,272.48

Liabilities

Current Liability

Insurance Payable	9,255.72
Prepayments	6,785.00
Total Current Liability	\$16,040.72

Long Term Liability

Accrued Reserves	21,211.81
Total Long Term Liability	\$21,211.81

Total Liabilities

\$37,252.53

Equity

Net Income	6.00
Opening Balance Equity	17,164.59
Retained Earnings	(32,150.64)

Total Equity

(\$14,980.05)

Total Liabilities & Equity

\$22,272.48
