

Hampton Towne Estates Condominium Assn
Balance Sheet Prev Year Comparison
As of December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Edward Jones Reserve	256,923.45	260,455.97	-3,532.52
Provident Checking	34,888.86	4,153.17	30,735.69
Total Checking/Savings	291,812.31	264,609.14	27,203.17
Accounts Receivable			
Accounts Receivable	-14,065.94	-8,385.94	-5,680.00
Total Accounts Receivable	-14,065.94	-8,385.94	-5,680.00
Other Current Assets			
Undeposited Funds	325.00	0.00	325.00
Total Other Current Assets	325.00	0.00	325.00
Total Current Assets	278,071.37	256,223.20	21,848.17
Other Assets			
Uncollectible Condo Fees	3,088.14	3,088.14	0.00
Total Other Assets	3,088.14	3,088.14	0.00
TOTAL ASSETS	281,159.51	259,311.34	21,848.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Deferred Expense	7,140.00	0.00	7,140.00
Total Other Current Liabilities	7,140.00	0.00	7,140.00
Total Current Liabilities	7,140.00	0.00	7,140.00
Total Liabilities	7,140.00	0.00	7,140.00
Equity			
Retained Earnings	259,311.34	267,288.32	-7,976.98
Net Income	14,708.17	-7,976.98	22,685.15
Total Equity	274,019.51	259,311.34	14,708.17
TOTAL LIABILITIES & EQUITY	281,159.51	259,311.34	21,848.17