

Castle Hill Burleson HOA Inc.
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
EECU - Checking #6381	4,254.30
Total Checking/Savings	<u>4,254.30</u>
Accounts Receivable	
Accounts Receivable	-6.20
Total Accounts Receivable	<u>-6.20</u>
Other Current Assets	
Undeposited Funds	464.20
Total Other Current Assets	<u>464.20</u>
Total Current Assets	<u>4,712.30</u>
Fixed Assets	
IMPROVEMENTS / Fence Nov 2016	50,748.00
Total Fixed Assets	<u>50,748.00</u>
TOTAL ASSETS	<u>55,460.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	38,576.53
Retained Earnings	15,873.38
Net Income	1,010.39
Total Equity	<u>55,460.30</u>
TOTAL LIABILITIES & EQUITY	<u>55,460.30</u>