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04/07/26
Cash Basis

Tonto Hills Improvement Association
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Chase Accounts	
Chase Operating Account	32,461.60
Chase Reserve Account	79,474.63
Total Chase Accounts	111,936.23
Total Checking/Savings	111,936.23
Accounts Receivable	
Annual Assessment	-1,347.75
Total Accounts Receivable	-1,347.75
Total Current Assets	110,588.48
TOTAL ASSETS	110,588.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACC Fees	27,293.50
ACC Refundable Deposits	-27,293.50
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Community Improvements	25,000.00
Litigation Reserve	50,000.00
Retained Earnings	43,469.38
Net Income	-7,880.90
Total Equity	110,588.48
TOTAL LIABILITIES & EQUITY	110,588.48