

**Tonto Hills Improvement Association**  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Accounts	
Chase Operating Account	37,608.32
Chase Reserve Account	89,442.37
	<u>127,050.69</u>
<b>Total Chase Accounts</b>	<u>127,050.69</u>
<b>Total Checking/Savings</b>	<u>127,050.69</u>
<b>Accounts Receivable</b>	
Annual Assessment	-482.25
	<u>-482.25</u>
<b>Total Accounts Receivable</b>	<u>-482.25</u>
<b>Total Current Assets</b>	<u>126,568.44</u>
<b>TOTAL ASSETS</b>	<u><u>126,568.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
ACC Fees	27,293.50
ACC Refundable Deposits	-27,293.50
	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	<u>0.00</u>
<b>Equity</b>	
Community Improvements	25,000.00
Litigation Reserve	50,000.00
Retained Earnings	32,426.24
Net Income	19,142.20
	<u>126,568.44</u>
<b>Total Equity</b>	<u>126,568.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>126,568.44</u></u>