

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

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Accounts	
Chase Operating Account	39,130.03
Chase Reserve Account	79,472.06
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Total Chase Accounts	118,602.09
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Total Checking/Savings	118,602.09
Accounts Receivable	
Annual Assessment	-1,122.75
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Total Accounts Receivable	-1,122.75
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Total Current Assets	117,479.34
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TOTAL ASSETS	117,479.34
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACC Fees	27,293.50
ACC Refundable Deposits	-27,293.50
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Total Other Current Liabilities	0.00
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Total Current Liabilities	0.00
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Total Liabilities	0.00
Equity	
Community Improvements	25,000.00
Litigation Reserve	50,000.00
Retained Earnings	43,469.38
Net Income	-990.04
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Total Equity	117,479.34
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TOTAL LIABILITIES & EQUITY	117,479.34
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