

Chelsea Woods Association

Balance Sheet For 12/31/2023

Cash Operating

AAB Operating Account - 6274	(6,050.23)	
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Total Cash Operating		(\$6,050.23)
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Cash Reserves

AAB Reserve Account - 7907	\$20,875.13	
Old National Investment Account	\$570,325.70	
AAB CD - CDARS	\$250,365.59	
AAB ICS Reserves (FDIC Insured)	\$144,579.26	
CDARS Reserves	\$4,828.29	

Total Cash Reserves		\$990,973.97
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Total Assets	\$984,923.74
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Liabilities

Owner Refunds	\$3,000.00	
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Total Liabilities		\$3,000.00
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Equity

Replacement Reserves Equity	\$1,259,235.42	
Unreserved Members Equity	\$50,567.42	
Net Income	(\$327,879.10)	

Total Equity		\$981,923.74
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Total Liabilities / Equity	\$984,923.74
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