

Gleneagle North HOA
Balance Sheet
As of September 30, 2024

	As of Sep 30, 2024	Total As of Sep 30, 2023 (PP)	Change
ASSETS			
Current Assets			
Bank Accounts			
FirstBank - Checking	2,917.48	3,528.70	-611.22
FirstBank Checking - Operations	12,137.36	10,834.66	1,302.70
FirstBank Checking - Trash	63,898.81	55,510.11	8,388.70
Total FirstBank - Checking	\$ 78,953.65	\$ 69,873.47	\$ 9,080.18
FirstBank - Savings	0.00	0.00	0.00
FirstBank Savings - Operations	21,277.31	21,031.16	246.15
FirstBank Savings - Spec Assess	0.00	6,403.15	-6,403.15
FirstBank Savings - Storm Maint	54,980.53	48,300.00	6,680.53
FirstBank Savings - Trash	7,539.83	7,539.83	0.00
Total FirstBank - Savings	\$ 83,797.67	\$ 83,274.14	\$ 523.53
Total Bank Accounts	\$ 162,751.32	\$ 153,147.61	\$ 9,603.71