

Gleneagle North HOA Balance Sheet

As of September 30, 2025

	As of Sep 30, 2025	Total As of Sep 30, 2024	Change
ASSETS			
Current Assets			
Bank Accounts			
FirstBank - Checking	4,388.50	2,917.48	1,471.02
FirstBank Checking - Operations	11,131.74	12,137.36	-1,005.62
FirstBank Checking - Trash	65,927.91	63,898.81	2,029.10
Total FirstBank - Checking	\$ 81,448.15	\$ 78,953.65	\$ 2,494.50
FirstBank - Savings	0.00	0.00	0.00
FirstBank Savings - Operations	21,369.45	21,277.31	92.14
FirstBank Savings - Storm Maint	52,281.91	54,980.53	-2,698.62
FirstBank Savings - Trash	7,539.83	7,539.83	0.00
Total FirstBank - Savings	\$ 81,191.19	\$ 83,797.67	-\$ 2,606.48
Total Bank Accounts	\$ 162,639.34	\$ 162,751.32	-\$ 111.98