

Ticonderoga Owners Association, INC.

Balance Sheet

As of Dec 31, 2025

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Paypal (deleted)	1,124.28	
TOA - Washington Federal	113,935.78	
Total for Bank Accounts		\$115,060.06
Accounts Receivable		
Accounts Receivable	15,860.71	
Total for Accounts Receivable		\$15,860.71
Other Current Assets		
Undeposited Funds	2,363.64	
Total for Other Current Assets		\$2,363.64
Total for Current Assets		\$133,284.41
Fixed Assets		
Gates	10,907.93	
Greenbelts	1,916.91	
Signage Ticonderoga	690.90	
Street Names	752.40	
Total for Fixed Assets		\$14,268.14
Other Assets		
Transfers	0.00	
Total for Other Assets		\$0.00
Total for Assets		\$147,552.55
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Member Equity	122,182.40	
Opening Bal Equity	0.00	
Retained Earnings	38,761.35	
Net Revenue	-13,391.20	
Total for Equity		\$147,552.55
Total for Liabilities and Equity		\$147,552.55