

Ticonderoga Owners Association, INC.

Balance Sheet

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
TOA - Washington Federal	190,354.40	
Total for Bank Accounts	\$190,354.40	
Accounts Receivable		
Accounts Receivable	27,007.06	
Total for Accounts Receivable	\$27,007.06	
Other Current Assets		
Undeposited Funds	3,727.58	
Total for Other Current Assets	\$3,727.58	
Total for Current Assets	\$221,089.04	
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	\$235,357.18	
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Member Equity	122,182.40	
Opening Bal Equity	-10.34	
Retained Earnings	25,370.15	
Net Revenue	87,814.97	
Total for Equity	\$235,357.18	
Total for Liabilities and Equity	\$235,357.18	