

Blueridge Community Association F2025
Balance Sheet as of February 28 2025 (Independently Reviewed)

	February 28 2025	February 29 2024
Current Assets:		
Bank Operating Acct	8,634	36,098
Accounts Receivable	-	250
Short-Term Investments	25,000	-
Prepaid Expenses	2,820	1,259
Total Current Assets	36,454	37,607
 Liabilities and Equity Accounts		
Accrued Liabilities	2,700	418
BGND Surplus prior to F2015	10,151	10,151
BGND Surplus F2015	1,658	1,658
BGND Surplus F2016	146	146
BGND Surplus F2017	1,807	1,807
BGND Surplus F2018	(3,895)	(3,895)
BGND Surplus F2019	4,053	4,053
BGND Surplus F2020	3,965	3,965
BGND Surplus F2021	(1,015)	(1,015)
BGND Surplus F2022	(1,040)	(1,040)
BGND Surplus F2023	(1,050)	(1,050)
BGND Surplus F2024	6,436	6,436
BGND Surplus F2025	(3,018)	-
Cumulative BGND Surplus	18,198	21,215
Scholarship Surplus	4,308	5,058
Sharing Garden Surplus	6,623	5,470
Christmas Project Surplus	1,330	2,477
Operating Surplus	3,295	3,385
Total Liabilities and Equity	36,454	37,607

Blueridge Community Association F2025
Income Statement for the Period Ended February 28 2025 (Independently Reviewed)

	Twelve Months Ended February 28 2025	Twelve Months Ended February 29 2024
Income:		
BGND Revenue	23,198	24,697
Sharing Garden Revenue	906	1,786
Newsletter Reimbursement	2,273	2,288
Bulletin Advertising Income	1,280	1,810
Other Income	55	83
Christmas Project Revenue	2,444	1,803
Total Income	30,156	32,466
 Expense:		
BGND Expense	26,216	18,261
Newsletter Expense	2,767	2,288
Scholarship Expense	750	500
* Sharing Garden Expense	(246)	272
Miscellaneous Expense (Net)	463	212
Donation Expense	100	-
Meeting Expense	369	116
Christmas Project Expense	3,591	4,449
Total Expense	34,009	26,097
Net Income (Expense)	(3,853)	6,368
 Allocation of Net Income (Expense):		
BGND Surplus	(3,018)	6,436
* Scholarship Surplus	(750)	(500)
Sharing Garden Surplus	1,152	1,514
Christmas Project Surplus	(1,147)	(2,646)
Operating Surplus	(90)	1,565
Net Allocation	(3,853)	6,368

See Schedule I for BGND details.