

2024 Balance Sheet

Zilker Neighborhood Association As of December 31, 2024

DEC 31, 2024 DEC 31, 2023

Assets

Current Assets

Cash and Cash Equivalents

PayPal	-	74
Petty Cash	262	157
Primary Checking	33,633	28,081
Primary Savings	25	25
Zeffy	530	87
Total Cash and Cash Equivalents	34,450	28,424

Total Current Assets **34,450** **28,424**

Total Assets **34,450** **28,424**

Liabilities and Equity

Liabilities

Current Liabilities

Rounding	-	-
Total Current Liabilities	-	-

Total Liabilities **-** **-**

Equity

Current Year Earnings	6,026	(1,455)
Retained Earnings	28,424	29,879
Total Equity	34,450	28,424

Total Liabilities and Equity **34,450** **28,424**