Four Lakes Village Homeowners Association

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	327,535.69
First Citizens Reserve	271,558.65
Total Bank Accounts	**$599,094.34**
Accounts Receivable	
Accounts Receivable (A/R)	-146,931.83
Total Accounts Receivable	**$ -146,931.83**
Other Current Assets	
Undeposited Funds	38,935.60
Total Other Current Assets	**$38,935.60**
Total Current Assets	**$491,098.11**
TOTAL ASSETS	**$491,098.11**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	46,729.84
Total Accounts Payable	**$46,729.84**
Other Current Liabilities	
Architectural Performance Deposits	0.00
2756 Estates Dr (Bartholomew)	1,000.00
2778 Four Lakes (Miller)	1,000.00
2786 Four Lakes (Tuttle)	1,000.00
2788 Four Lakes (Roth)	1,000.00
2790 Four Lakes (Baldwin)	1,000.00
2802 Four Lakes (Reed)	1,000.00
2804 Estates (Jackson)	1,000.00
2807 Estates Dr (King)	1,000.00
2812 Four Lakes (Cole)	2,000.00
2820 Four Lakes (Hurley)	1,000.00
Total Architectural Performance Deposits	**11,000.00**
Total Other Current Liabilities	**$11,000.00**
Total Current Liabilities	**$57,729.84**
Total Liabilities	**$57,729.84**
Equity	
Retained Earnings	146,843.29
Net Income	286,524.98
Total Equity	**$433,368.27**
TOTAL LIABILITIES AND EQUITY	**$491,098.11**