

Four Lakes Village Homeowners Association, Inc.

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	238,925.24
First Citizens Reserve	134,541.06
Total Bank Accounts	\$373,466.30
Accounts Receivable	
Accounts Receivable (A/R)	-120,569.40
Total Accounts Receivable	\$ -120,569.40
Other Current Assets	
Undeposited Funds	16,503.75
Total Other Current Assets	\$16,503.75
Total Current Assets	\$269,400.65
TOTAL ASSETS	\$269,400.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	43,711.09
Total Accounts Payable	\$43,711.09
Other Current Liabilities	
Architectural Performance Deposits	4,000.00
Total Other Current Liabilities	\$4,000.00
Total Current Liabilities	\$47,711.09
Long-Term Liabilities	
First Citizens Loan #2	178,108.41
Total Long-Term Liabilities	\$178,108.41
Total Liabilities	\$225,819.50
Equity	
Retained Earnings	-75,945.66
Net Income	119,526.81
Total Equity	\$43,581.15
TOTAL LIABILITIES AND EQUITY	\$269,400.65