

Four Lakes Village Homeowners Association, Inc.

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	159,772.07
First Citizens Reserve	217,514.45
Total Bank Accounts	\$377,286.52
Accounts Receivable	
Accounts Receivable (A/R)	-126,632.88
Total Accounts Receivable	\$ -126,632.88
Other Current Assets	
Undeposited Funds	28,471.72
Total Other Current Assets	\$28,471.72
Total Current Assets	\$279,125.36
TOTAL ASSETS	\$279,125.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	29,519.76
Total Accounts Payable	\$29,519.76
Total Current Liabilities	\$29,519.76
Long-Term Liabilities	
First Citizens Loan #1	107,173.90
First Citizens Loan #2	218,377.36
Total Long-Term Liabilities	\$325,551.26
Total Liabilities	\$355,071.02
Equity	
Retained Earnings	-442,822.60
Net Income	366,876.94
Total Equity	\$ -75,945.66
TOTAL LIABILITIES AND EQUITY	\$279,125.36