

Four Lakes Village Homeowners Association, Inc.

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	151,533.15
First Citizens Reserve	110,118.84
Total Bank Accounts	\$261,651.99
Accounts Receivable	
Accounts Receivable (A/R)	-132,338.23
Total Accounts Receivable	\$ -132,338.23
Other Current Assets	
Undeposited Funds	82,666.36
Total Other Current Assets	\$82,666.36
Total Current Assets	\$211,980.12
TOTAL ASSETS	\$211,980.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	28,272.56
Total Accounts Payable	\$28,272.56
Total Current Liabilities	\$28,272.56
Long-Term Liabilities	
First Citizens Loan #2	198,347.33
Total Long-Term Liabilities	\$198,347.33
Total Liabilities	\$226,619.89
Equity	
Retained Earnings	-75,945.66
Net Income	61,305.89
Total Equity	\$ -14,639.77
TOTAL LIABILITIES AND EQUITY	\$211,980.12