

Four Lakes Village Homeowners Association

Balance Sheet

As of March 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	282,631.16
First Citizens Reserve	185,744.56
Total Bank Accounts	\$468,375.72
Accounts Receivable	
Accounts Receivable (A/R)	-141,900.11
Total Accounts Receivable	\$ -141,900.11
Total Current Assets	\$326,475.61
TOTAL ASSETS	\$326,475.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	25,514.59
Total Accounts Payable	\$25,514.59
Other Current Liabilities	
Architectural Performance Deposits	5,000.00
Total Other Current Liabilities	\$5,000.00
Total Current Liabilities	\$30,514.59
Total Liabilities	\$30,514.59
Equity	
Retained Earnings	146,843.29
Net Income	149,117.73
Total Equity	\$295,961.02
TOTAL LIABILITIES AND EQUITY	\$326,475.61