

Four Lakes Village Homeowners Association

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	300,430.14
First Citizens Reserve	265,980.88
Total Bank Accounts	\$566,411.02
Accounts Receivable	
Accounts Receivable (A/R)	-134,273.26
Total Accounts Receivable	\$ -134,273.26
Other Current Assets	
Undeposited Funds	41,241.76
Total Other Current Assets	\$41,241.76
Total Current Assets	\$473,379.52
TOTAL ASSETS	\$473,379.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	13,724.87
Total Accounts Payable	\$13,724.87
Other Current Liabilities	
Architectural Performance Deposits	8,000.00
2749 Estates Dr (Cottery)	1,000.00
Total Architectural Performance Deposits	9,000.00
Total Other Current Liabilities	\$9,000.00
Total Current Liabilities	\$22,724.87
Total Liabilities	\$22,724.87
Equity	
Retained Earnings	146,843.29
Net Income	303,811.36
Total Equity	\$450,654.65
TOTAL LIABILITIES AND EQUITY	\$473,379.52