

Four Lakes Village Homeowners Association

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	153,047.74
First Citizens Reserve	222,283.69
Total Bank Accounts	\$375,331.43
Accounts Receivable	
Accounts Receivable (A/R)	-111,203.28
Total Accounts Receivable	\$ -111,203.28
Other Current Assets	
Suspense	0.00
Undeposited Funds	49,680.38
Total Other Current Assets	\$49,680.38
Total Current Assets	\$313,808.53
TOTAL ASSETS	\$313,808.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	18,089.98
Total Accounts Payable	\$18,089.98
Other Current Liabilities	
Architectural Performance Deposits	5,000.00
Total Other Current Liabilities	\$5,000.00
Total Current Liabilities	\$23,089.98
Long-Term Liabilities	
First Citizens Loan #2	143,875.26
Total Long-Term Liabilities	\$143,875.26
Total Liabilities	\$166,965.24
Equity	
Opening Balance Equity	0.00
Retained Earnings	-75,945.66
Net Income	222,788.95
Total Equity	\$146,843.29
TOTAL LIABILITIES AND EQUITY	\$313,808.53