

# Four Lakes Village Homeowners Association, Inc.

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Citizens Operating	152,607.00
First Citizens Reserve	225,119.66
<b>Total Bank Accounts</b>	<b>\$377,726.66</b>
Accounts Receivable	
Accounts Receivable (A/R)	-131,827.14
<b>Total Accounts Receivable</b>	<b>\$ -131,827.14</b>
Other Current Assets	
Undeposited Funds	29,661.73
<b>Total Other Current Assets</b>	<b>\$29,661.73</b>
<b>Total Current Assets</b>	<b>\$275,561.25</b>
<b>TOTAL ASSETS</b>	<b>\$275,561.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	46,059.53
<b>Total Accounts Payable</b>	<b>\$46,059.53</b>
<b>Total Current Liabilities</b>	<b>\$46,059.53</b>
Long-Term Liabilities	
First Citizens Loan #1	122,606.71
First Citizens Loan #2	238,116.96
<b>Total Long-Term Liabilities</b>	<b>\$360,723.67</b>
<b>Total Liabilities</b>	<b>\$406,783.20</b>
Equity	
Retained Earnings	-442,822.60
Net Income	311,600.65
<b>Total Equity</b>	<b>\$ -131,221.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$275,561.25</b>