

Four Lakes Village Homeowners Association, Inc.

Balance Sheet

As of December 31, 2023

| | TOTAL |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First Citizens Operating | 182,153.66 |
| First Citizens Reserve | 25,779.22 |
| South State Operating | 157.72 |
| Total Bank Accounts | \$208,090.60 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | -217,980.37 |
| Total Accounts Receivable | \$ -217,980.37 |
| Other Current Assets | |
| Undeposited Funds | 49,331.26 |
| Total Other Current Assets | \$49,331.26 |
| Total Current Assets | \$39,441.49 |
| TOTAL ASSETS | \$39,441.49 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 18,309.32 |
| Total Accounts Payable | \$18,309.32 |
| Total Current Liabilities | \$18,309.32 |
| Long-Term Liabilities | |
| First Citizens Loan #1 | 167,933.96 |
| First Citizens Loan #2 | 296,020.81 |
| Total Long-Term Liabilities | \$463,954.77 |
| Total Liabilities | \$482,264.09 |
| Equity | |
| Opening Balance Equity | 1,033.00 |
| Retained Earnings | -571,706.99 |
| Net Income | 127,851.39 |
| Total Equity | \$ -442,822.60 |
| TOTAL LIABILITIES AND EQUITY | \$39,441.49 |