

Blue Knob Resort & Conference Center Homeowner's Association

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Reliance Operating 4299	73,710.23
Reliance Pool Account 4315	1,087.74
Reliance Roof Account 3754	59,819.13
Reliance Savings 5511	64,852.21
BizNOW Prepaid Debit Card	3,585.63
Total Checking/Savings	203,054.94
Accounts Receivable	
Accounts Receivable	28,219.08
Total Accounts Receivable	28,219.08
Other Current Assets	
Undeposited Funds	6,120.00
Total Other Current Assets	6,120.00
Total Current Assets	237,394.02
Fixed Assets	
Autos and Trucks	11,930.00
Building Improvements	537,317.57
Equipment	6,322.05
Lawn Tractor	1,590.00
Swimming Building	128,209.00
Land	4,231.05
Total Fixed Assets	689,599.67
TOTAL ASSETS	926,993.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,860.96
Total Accounts Payable	-1,860.96
Other Current Liabilities	
N/P - Reliance Bank 3912	46,906.13
Total Other Current Liabilities	46,906.13
Total Current Liabilities	45,045.17
Total Liabilities	45,045.17
Equity	
Retained Earnings	851,481.15
Net Income	30,467.37
Total Equity	881,948.52
TOTAL LIABILITIES & EQUITY	926,993.69