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03/07/25

Accrual Basis

# LakeView Estates Venture HOA

## Balance Sheet

As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1002-2 · GVB-Checking-8357	69,270.10
<b>Total 1000 · Bank Accounts</b>	69,270.10
<b>Total Checking/Savings</b>	69,270.10
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	(602.56)
<b>Total Accounts Receivable</b>	(602.56)
<b>Other Current Assets</b>	
1499 · Undeposited Funds	275.00
<b>Total Other Current Assets</b>	275.00
<b>Total Current Assets</b>	68,942.54
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1503 · Storage Shed	36,384.28
1502 · Truck	2,550.18
1504 · Equipment-Grounds	58,667.07
1506 · Equipment/Office	6,028.85
1508 · Contents --Rec Rm & Art Rm	19,802.72
1509 · Equipment-Pool	
1509-B · wireless cat 5 cameras	3,550.32
1509 · Equipment-Pool - Other	53,172.73
<b>Total 1509 · Equipment-Pool</b>	56,723.05
1510 · Accumulated Depreciation	(180,038.24)
<b>Total 1500 · Fixed Assets</b>	117.91
<b>Total Fixed Assets</b>	117.91
<b>TOTAL ASSETS</b>	<b>69,060.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	12,632.06
<b>Total Accounts Payable</b>	12,632.06

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**LakeView Estates Venture HOA**  
**Balance Sheet**  
**As of December 31, 2024**

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	Dec 31, 24
<b>Other Current Liabilities</b>	
<b>2001 · Current Liabilities</b>	
2208 · Homeowner's Key Deposits	1,715.00
<b>Total 2001 · Current Liabilities</b>	1,715.00
<b>2100 · Payroll Liabilities</b>	
2102 · Federal Withholding	(67.45)
2118 · FUTA - Company	0.01
2100 · Payroll Liabilities - Other	5.28
<b>Total 2100 · Payroll Liabilities</b>	(62.16)
<b>Total Other Current Liabilities</b>	1,652.84
<b>Total Current Liabilities</b>	14,284.90
<b>Total Liabilities</b>	14,284.90
<b>Equity</b>	
3900 · Retained Earnings-Unappropriatd	87,983.78
Net Income	(33,208.23)
<b>Total Equity</b>	54,775.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>69,060.45</b>