

LakeView Estates Venture HOA

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1002-2 · GVB-Checking-8357	55,770.36
Total 1000 · Bank Accounts	55,770.36
Total Checking/Savings	55,770.36
Accounts Receivable	
1200 · Accounts Receivable	(15,843.59)
Total Accounts Receivable	(15,843.59)
Total Current Assets	39,926.77
Fixed Assets	
1500 · Fixed Assets	
1503 · Storage Shed	36,384.28
1502 · Truck	2,550.18
1504 · Equipment-Grounds	51,833.15
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
Total 1509 · Equipment-Pool	56,723.05
1511 · Landscaping Assets	6,833.92
1510 · Accumulated Depreciation	(180,038.24)
Total 1500 · Fixed Assets	117.91
Total Fixed Assets	117.91
TOTAL ASSETS	40,044.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	16,300.28
Total Accounts Payable	16,300.28
Other Current Liabilities	
2001 · Current Liabilities	
2208 · Homeowner's Key Deposits	1,715.00
Total 2001 · Current Liabilities	1,715.00
2100 · Payroll Liabilities	
2102 · Federal Withholding	2,190.60
2104 · State Withholding CO	615.00
2108 · Employee FICA	944.02
2112 · Employee Medicare	220.77
2114 · Company FICA	944.02
2116 · Company Medicare	220.77
2118 · FUTA - Company	266.02

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Accrual Basis

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	Apr 30, 24
2122 · SUI - Company	194.90
2100 · Payroll Liabilities - Other	73.79
Total 2100 · Payroll Liabilities	5,669.89
Total Other Current Liabilities	7,384.89
Total Current Liabilities	23,685.17
Total Liabilities	23,685.17
Equity	
3900 · Retained Earnings-Unappropriatd	88,219.65
Net Income	(71,860.14)
Total Equity	16,359.51
TOTAL LIABILITIES & EQUITY	40,044.68