Lakeview Terrace Condominium Association Balance Sheet

As of April 30, 2025

ASSETS Current Assets Checking (Savings Checkings Checking (Savings Checkings Ch		Apr 30, 25
Checking/Savings 2,947.50 Reserve Fund - QVNB #9509 145,804.03 Total Checking/Savings 148,751.53 Accounts Receivable 453.00 Accounts Receivable 769.73 Total Accounts Receivable - Other 769.73 Total Accounts Receivable - Other 1,222.73 Total Accounts Receivable - 1,222.73 1,222.73 Total Current Assets - 149,974.26 66,708.00 Fixed Assets - 149,974.26 86,708.00 Buildings - 1,222.73 86,708.00 Roof- Briarwood-2021 - 66,708.00 79,944.00 Eldorado New fan Boiler 2 - 1,350.00 1,350.00 Eldorado New fan Boiler 2 - 1,350.00 1,5815.00 Eldorado New fan Boiler 2 - 1,350.00 1,5815.00 Roof Replacement Eldorado Bidg - 1,221.00 5,815.00 Gutter Replacement Went 11/16 - 1,490.00 1,200.00 Foundation Repair 8/16 - 5,881.63 5,881.63 Foundation Repair 8/16 - 5,881.63 5,881.63 Foundation Repair 8/16 - 5,250.00 5,881.63 Buildings - 20ther - 20ther - 20ther - 42,000.00 270,609.63 Accumulated Deprec Office - 32,922.85	ASSETS	
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Reserve Fund - GVNB #9509 145,804.03 Total Checking/Savings 148,751.53 Accounts Receivable 453.00 Accounts Receivable - Other 769.73 Total Accounts Receivable - Other 1,222.73 Total Accounts Receivable - 1,222.73 1,222.73 Total Current Assets - 149,974.26 1,222.73 Fixed Assets - 149,974.26 66,708.00 Buildings - 14, 1,222.73 66,708.00 Roof- Briarwood-2021 - 1,222.73 66,708.00 New Sundowner Roof-2020 - 79,944.00 1,222.73 Pixed Assets - 1,222.73 1,350.00 Eldorado New fan Boiler #1 - 1,350.00 1,350.00 Eldorado New fan Boiler #1 - 1,350.00 1,350.00 Eldorado bidg-New Fan Boiler 2 - 1,350.00 1,5815.00 Roof Replacement Eldorado Bldg - 1,221.00 1,221.00 Gutter Replacement/New 11/16 - 5,681.83 1,490.00 Foundation Repair 9/16 - 5,681.83 5,250.00 Buildings - Other - 2000 270.609.63 Accumulated Deprec - Office - 2,2922.85 2,000.00 Equipment - 2001 1,000.00 Swamp Cooler - Laundry 2024 - 1,000.00 <t< th=""><th></th><th></th></t<>		
Total Checking/Savings		·
Accounts Receivable	Reserve Fund - GVNB #9509	145,804.03
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Special Assessment Accounts Receivable - Other	Accounts Receivable	
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Total Current Assets 149,974.26	Total Accounts Receivable	1,222.73
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New Boiler-Sundower-8-2019 58,220.00 2 Speed Queen FL Washer-2019 1,124.40 New Boiler Eldorado Bldg-8-18 49,720.00 Security Cameras-8/17 3,918.50 Briarwood Boiler-11/16 46,400.00 Laundry Eqpt 12/09 1,610.82 Laundry Eqpt 12/09 - Other 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 253,493.74 Accumulated Deprec Laundry -15,150.00 Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58	•	•
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New Boiler Eldorado Bldg-8-18 49,720.00 Security Cameras-8/17 3,918.50 Briarwood Boiler-11/16 46,400.00 Laundry Eqpt 12/09 1,610.82 Laundry Eqpt 12/09 - Other 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 253,493.74 Accumulated Deprec Laundry Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58		
Security Cameras-8/17 3,918.50 Briarwood Boiler-11/16 46,400.00 Laundry Eqpt 12/09 1,610.82 Laundry Eqpt 12/09 - Other 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 253,493.74 Accumulated Deprec Laundry Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58		•
Briarwood Boiler-11/16 46,400.00 Laundry Eqpt 12/09 1,610.82 New Washer-2018 1,610.82 Laundry Eqpt 12/09 - Other 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 253,493.74 Accumulated Deprec Laundry -15,150.00 Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58	•	
Laundry Eqpt 12/09 1,610.82 New Washer-2018 1,760.25 Laundry Eqpt 12/09 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 253,493.74 Accumulated Deprec Laundry -15,150.00 Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58		•
New Washer-2018 Laundry Eqpt 12/09 - Other 1,610.82 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 253,493.74 Accumulated Deprec Laundry Accumulated Depreciation-New -15,150.00 -6,051.94 Total Fixed Assets 469,978.58		,
Laundry Eqpt 12/09 - Other 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 253,493.74 Accumulated Deprec Laundry Accumulated Depreciation-New -15,150.00 Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58		1,610.82
Total Equipment 253,493.74 Accumulated Deprec Laundry Accumulated Depreciation-New -15,150.00 -6,051.94 Total Fixed Assets 469,978.58		11,760.25
Accumulated Deprec Laundry Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58	Total Laundry Eqpt 12/09	13,371.07
Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58	Total Equipment	253,493.74
Accumulated Depreciation-New -6,051.94 Total Fixed Assets 469,978.58	Accumulated Deprec Laundry	-15,150.00
TOTAL ASSETS 619,952.84	Total Fixed Assets	469,978.58
	TOTAL ASSETS	619,952.84

Lakeview Terrace Condominium Association Balance Sheet

As of April 30, 2025

	Apr 30, 25
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable Accounts Payable	17,085.54
Total Accounts Payable	17,085.54
Total Current Liabilities	17,085.54
Long Term Liabilities Note Payable Herwick- Briarwood Roof-2028 Peterson- Briarwood Roof-2026 Herwick-Sundowner Boiler2026	19,885.00 8,062.00 14,421.00
Total Note Payable	42,368.00
Total Long Term Liabilities	42,368.00
Total Liabilities	59,453.54
Equity Retained Earnings Net Income	546,318.76 14,180.54
Total Equity	560,499.30
TOTAL LIABILITIES & EQUITY	619,952.84