

Balance Sheet

As of February 29, 2024

| | Feb 29, 24 |
|--------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Bank Accounts | |
| 1003-2 · GVB- Grounds Savings-1383 | 55,835.95 |
| 1002-2 · GVB-Checking-8357 | 49,313.88 |
| 1004-1 · RV Storage-3344 | 3,178.57 |
| 1005 · Petty Cash | 6.15 |
| Total 1000 · Bank Accounts | 108,334.55 |
| Total Checking/Savings | 108,334.55 |
| Other Current Assets | |
| 1310 · Net Accounts Receivable | |
| 1302 · Unpaid Assessments | 6,986.99 |
| 1305 · Pre-paid assessments | (25,793.76) |
| Total 1310 · Net Accounts Receivable | (18,806.77) |
| Total Other Current Assets | (18,806.77) |
| Total Current Assets | 89,527.78 |
| 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 | 89,645.69 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 1,578.50 |
| Total Accounts Payable | 1,578.50 |
| Other Current Liabilities | |
| 2001 · Current Liabilities | |
| 2208 · Homeowner's Key Deposits | 1,715.00 |
| Total 2001 · Current Liabilities | 1,715.00 |

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Accrual Basis

LakeView Estates Venture HOA

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As of February 29, 2024

| | Feb 29, 24 |
|--|------------|
| 2100 · Payroll Liabilities | |
| 2102 · Federal Withholding | 1,247.60 |
| 2104 · State Withholding CO | 1,225.00 |
| 2108 · Employee FICA | 1,148.67 |
| 2112 · Employee Medicare | 268.64 |
| 2114 · Company FICA | 1,148.67 |
| 2116 · Company Medicare | 268.64 |
| 2118 · FUTA - Company | 190.04 |
| 2122 · SUI - Company | 427.79 |
| 2100 · Payroll Liabilities - Other | 154.00 |
| Total 2100 · Payroll Liabilities | 6,079.05 |
| Total Other Current Liabilities | 7,794.05 |
| Total Current Liabilities | 9,372.55 |
| Total Liabilities | 9,372.55 |
| Equity | |
| 3900 · Retained Earnings-Unappropriatd | 88,249.64 |
| Net Income | (7,976.50) |
| Total Equity | 80,273.14 |
| TOTAL LIABILITIES & EQUITY | 89,645.69 |