Lakeview Terrace Condominium Association Balance Sheet

As of June 25, 2024

Checking Savings Checking Savings Checking Savings Sa,773.91		Jun 25, 24
Current Assets Checking/Savings Checking/Savings Checking/Savings Checking/Savings Checking/Savings 7 total Checking/Savings Accounts Receivable Accounts Receivable Special Assessment Accounts Receivable	ASSETS	
Checking/Savings 10,796.83 Checking GVNB #4022 10,796.83 Reserve Fund - GVNB #9509 88,773.91 Total Checking/Savings 99,570.74 Accounts Receivable 453.00 Special Assessment 453.00 Accounts Receivable -653.27 Total Accounts Receivable -653.27 Total Accounts Receivable -653.27 Total Current Assets 8,917.47 Fixed Assets 8 Buildings Roof- Briarwood-2021 66,708.00 New Sundowner Roof-2020 79,944.00 Eldorado New fan Boiler #1 1,350.00 Eldorado bidg-New Fan Boiler 2 1,350.00 Eldorado bidg-New Fan Boiler 2 1,350.00 Foundation Rps Briarwood -2019 15,815.00 Roof Replacement Eldorado Bidg 51,021.00 Gutter Replacement/New 11/16 1,490.00 Foundation Repair 8/16 5,681.63 Foundation Repair 8/16 5,681.63 Foundation Repair 8/16 5,681.63 Foundation Repair 8/16 5,000.00 Buildings 2		
Total Checking/Savings 99,570.74		
Total Checking/Savings 99,570.74	Checking GVNB #4022	•
Accounts Receivable	Reserve Fund - GVNB #9509	88,773.91
Accounts Receivable Special Assessment Accounts Receivable - Other 453.00 - 1,106.27 Total Accounts Receivable -653.27 Total Accounts Receivable -653.27 Total Current Assets 98,917.47 Fixed Assets Buildings Buildings 66,708.00 Roof- Briarwood-2021 66,708.00 New Sundowner Roof-202 79,944.00 Eldorado New fan Boiler 21 1,350.00 Eldorado bligh-New Fan Boiler 2 1,350.00 Foundation Rp Briarwood -2019 15,815.00 Roof Replacement Eldorado Bldg 51,021.00 Gutter Replacement/New 11/16 1,490.00 Foundation Repair 8/16 5,681.63 Foundation Repair 9/16 5,250.00 Buildings - Other 270,609.63 Accumulated Deprec Office -32,922.85 Equipment 2013-laundry machines 5,000.00 # 3 -New Whirlpool Washer-2023 1,350.00 # 6 Whirlpool Washer-2023 1,350.00 # 6 Whirlpool Washer-2023 1,622.48 2022- 2 maytag dryers 3,433.35 Sensor Lock for Laundry -2020	Total Checking/Savings	99,570.74
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Total Current Assets 98,917.47	Total Accounts Receivable	-653.27
Fixed Assets Buildings Roof- Briarwood-2021 66,708.00 79,944.00 Row Sundowner Roof-2020 79,944.00 Row Sundowner Roof-2020 79,944.00 Roof Roplace	Total Accounts Receivable	-653.27
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Roof- Briarwood-2021 66,708.00 New Sundowner Roof-2020 79,944.00 Eldorado New fan Boiler #1 1,350.00 Eldorado bldg-New Fan Boiler 2 1,350.00 Foundation Rpr Briarwood - 2019 15,815.00 Roof Replacement Eldorado Bldg 51,021.00 Gutter Replacement/New 11/16 1,490.00 Foundation Repair 8/16 5,681.63 Foundation Repair 9/16 5,250.00 Buildings - Other 42,000.00 Total Buildings Accumulated Deprec Office -32,922.85 Equipment 5,000.00 #3 -New Whirlpool Washer-2023 1,675.65 #7 Whirlpool Washer-2023 1,350.00 #6 Whirlpool Washer-2023 1,350.00 #2- Whirlpool Washer-2023 1,350.00 #2- Whirlpool Washer-2023 1,622.48 2022- 2 maytag dryers 3,433.35 Sensor Lock for Laundry -2020 4,413.94 New Washer-Whirpool-2020 1,074.35 New Granada Boiler-2019 59,620.00 New Boiler-Sundower-8-2019 58,220.00 2 Speed Queen FL Washer-2018	Fixed Assets	
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Equipment 2013-laundry machines	Total Buildings	270,609.63
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New Washer-Whirpool-2020 1,074.35 New Granada Boiler-2019 59,620.00 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 New Washer-2018 1,610.82 Laundry Eqpt 12/09 - Other 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 252,293.74 Accumulated Deprec Laundry -15,150.00 Accumulated Depreciation-New -6,051.94 Total Fixed Assets 468,778.58		·
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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 252,293.74 Accumulated Deprec Laundry -15,150.00 Accumulated Depreciation-New -6,051.94 Total Fixed Assets 468,778.58	- · · · · · · · · · · · · · · · · · · ·	
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Laundry Eqpt 12/09 - Other 11,760.25 Total Laundry Eqpt 12/09 13,371.07 Total Equipment 252,293.74 Accumulated Deprec Laundry Accumulated Depreciation-New -15,150.00 Total Fixed Assets 468,778.58		4 040 00
Total Laundry Eqpt 12/09 13,371.07 Total Equipment 252,293.74 Accumulated Deprec Laundry Accumulated Depreciation-New -15,150.00 Total Fixed Assets 468,778.58		
Total Equipment 252,293.74 Accumulated Deprec Laundry Accumulated Depreciation-New -15,150.00 -6,051.94 Total Fixed Assets 468,778.58	Laundry Eqpt 12/09 - Other	11,760.25
Accumulated Deprec Laundry Accumulated Depreciation-New -6,051.94 Total Fixed Assets 468,778.58	Total Laundry Eqpt 12/09	13,371.07
Accumulated Depreciation-New -6,051.94 Total Fixed Assets 468,778.58	Total Equipment	252,293.74
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TOTAL ASSETS 567,696.05	Total Fixed Assets	468,778.58
	TOTAL ASSETS	567,696.05

Accrual Basis

Lakeview Terrace Condominium Association Balance Sheet

As of June 25, 2024

	Jun 25, 24
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable Accounts Payable	3,984.41
Total Accounts Payable	3,984.41
Total Current Liabilities	3,984.41
Long Term Liabilities Note Payable Herwick- Briarwood Roof-2028 Peterson- Briarwood Roof-2026 Peterson- Granada Boiler-2024 Herwick-Sundowner Boiler2026	23,284.00 14,346.00 4,194.00 22,616.48
Total Note Payable	64,440.48
Total Long Term Liabilities	64,440.48
Total Liabilities	68,424.89
Equity Retained Earnings Net Income	435,680.25 63,590.91
Total Equity	499,271.16
TOTAL LIABILITIES & EQUITY	567,696.05