

LakeView Estates Venture HOA

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1003-2 · GVB- Grounds Savings-1383	55,669.93
1002-2 · GVB-Checking-8357	63,004.70
1004-1 · RV Storage-3344	3,178.57
1005 · Petty Cash	6.15
Total 1000 · Bank Accounts	121,859.35
Total Checking/Savings	121,859.35
Other Current Assets	
1310 · Net Accounts Receivable	
1302 · Unpaid Assessments	2,768.01
1305 · Pre-paid assessments	(7,452.23)
Total 1310 · Net Accounts Receivable	(4,684.22)
1499 · Undeposited Funds	2,274.00
Total Other Current Assets	(2,410.22)
Total Current Assets	119,449.13
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	119,567.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	9,056.44
Total Accounts Payable	9,056.44
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

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2100 · Payroll Liabilities	
2102 · Federal Withholding	990.60
2104 · State Withholding CO	1,003.00
2108 · Employee FICA	904.34
2112 · Employee Medicare	211.51
2114 · Company FICA	904.34
2116 · Company Medicare	211.51
2118 · FUTA - Company	444.63
2122 · SUI - Company	201.10
2100 · Payroll Liabilities - Other	128.45
Total 2100 · Payroll Liabilities	4,999.48
Total Other Current Liabilities	6,714.48
Total Current Liabilities	15,770.92
Total Liabilities	15,770.92
Equity	
3900 · Retained Earnings-Unappropriatd	102,399.33
Net Income	1,396.79
Total Equity	103,796.12
TOTAL LIABILITIES & EQUITY	119,567.04