

Reedy Creek Property Owners' Association

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking-5296	7,515.30
Wells Fargo Savings-6402	41,551.86
Total Bank Accounts	\$49,067.16
Accounts Receivable	
Accounts Receivable	26,661.00
Total Accounts Receivable	\$26,661.00
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	\$200.00
Total Current Assets	\$75,928.16
Fixed Assets	
Common Lot	65,500.00
Improvement Value	5,800.00
Lifetime - Playground	5,212.34
Total Fixed Assets	\$76,512.34
TOTAL ASSETS	\$152,440.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	68,507.80
Retained Earnings	60,673.32
Net Income	23,259.38
Total Equity	\$152,440.50
TOTAL LIABILITIES AND EQUITY	\$152,440.50