

Lakemoor Community Club
Balance Sheet
5/31/2025

Assets

Operating Funds

100100 - Operating Bank Acct	\$103,670.92
100300 - Operating - Petty Cash	\$10,623.81
101043 - Operating - PPB CDAR 4371 3.92228% Maturity 06/26/2025	\$80,832.70
<u>Operating Funds Total</u>	<u>\$195,127.43</u>

Reserve Funds

101000 - Reserve Bank Acct	\$157,054.83
101042 - Reserve - PPB CDAR 7257 3.92228% Maturity 06/26/2025	\$133,947.77
101044 - Reserve - PPB CDAR 0645 3.92228% Maturity 9/4/2025	\$26,246.66
101045 - Reserve - PPB CDAR 0653 3.92228% Maturity 9/4/2025	\$26,246.66
101046 - Reserve - PPB CDAR 0661 3.92228% Maturity 9/4/2025	\$26,246.66
<u>Reserve Funds Total</u>	<u>\$369,742.58</u>

Accounts Receivable

102000 - Accounts Receivable	\$7,372.83
<u>Accounts Receivable Total</u>	<u>\$7,372.83</u>

Assets Total \$572,242.84

Liabilities and Equity

Other

249996 - VIS NSF Admin Fees	(\$10.00)
249998 - VIS Collection Letter Admin Fees	(\$50.00)
<u>Other Total</u>	<u>(\$60.00)</u>

Accounts Payable

250000 - Accounts Payable	\$8,865.27
<u>Accounts Payable Total</u>	<u>\$8,865.27</u>

Association

250100 - Prepaid Income	\$10,642.18
<u>Association Total</u>	<u>\$10,642.18</u>

Retained Earnings

\$495,787.48

Net Income

\$57,007.91

Liabilities & Equity Total \$572,242.84