

**Lakemoor Community Club**  
**Balance Sheet**  
**6/30/2025**

**Assets**

Operating Funds

100100 - Operating Bank Acct	\$111,786.71
100300 - Operating - Petty Cash	\$10,623.81
101047 - Operating - PPB CDAR 8598 3.6816% Maturity 12/26/2025	\$70,832.70
<u>Operating Funds Total</u>	<u>\$193,243.22</u>

Reserve Funds

101000 - Reserve Bank Acct	\$160,185.34
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
101048 - Reserve - PPB CDAR 8288 3.6816% Maturity 06/25/2026	\$136,593.12
<u>Reserve Funds Total</u>	<u>\$375,518.44</u>

Accounts Receivable

102000 - Accounts Receivable	\$6,577.83
<u>Accounts Receivable Total</u>	<u>\$6,577.83</u>

*Assets Total*

\$575,339.49

**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	\$7,708.68
<u>Accounts Payable Total</u>	<u>\$7,708.68</u>

Association

250100 - Prepaid Income	\$24,577.18
<u>Association Total</u>	<u>\$24,577.18</u>

Retained Earnings

\$495,837.48

Net Income

\$47,276.15

*Liabilities & Equity Total*

\$575,339.49