

**Lakemoor Community Club**  
**Balance Sheet**  
**12/31/2024**

**Assets**

Operating Funds

100100 - Operating Bank Acct	\$80,566.22
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>\$172,022.73</u>

Reserve Funds

101000 - Reserve Bank Acct	\$141,414.95
101039 - Reserve - PPB CDAR 3658 4.83% Maturity 03/06/2025 CLOSED	\$25,622.13
101040 - Reserve - PPB CDAR 3674 4.83% Maturity 03/06/2025 CLOSED	\$25,622.13
101041 - Reserve - PPB CDAR 3682 4.83% Maturity 03/06/2025 CLOSED	\$25,622.13
101042 - Reserve - PPB CDAR 7257 3.92228% Maturity 06/26/2025	\$133,947.77
<u>Reserve Funds Total</u>	<u>\$352,229.11</u>

Accounts Receivable

102000 - Accounts Receivable	\$5,961.67
<u>Accounts Receivable Total</u>	<u>\$5,961.67</u>

*Assets Total*

\$530,213.51

**Liabilities and Equity**

Accounts Payable

250000 - Accounts Payable	\$6,777.73
<u>Accounts Payable Total</u>	<u>\$6,777.73</u>

Association

250100 - Prepaid Income	\$27,648.30
<u>Association Total</u>	<u>\$27,648.30</u>

Retained Earnings

\$465,355.20

Net Income

\$30,432.28

*Liabilities & Equity Total*

\$530,213.51