

**Lakemoor Community Club**  
**Balance Sheet**  
**7/31/2024**

**Assets**

Operating Funds

100100 - Operating Bank Acct	\$146,397.29
100300 - Operating - Petty Cash	\$4,040.42
101038 - OPERATING - PPB CDAR 7813 4.93% Maturity 12/26/2024	\$78,870.00
<u>Operating Funds Total</u>	\$229,307.71

Other

100200 - Operating - Interest Bearing	(\$102.81)
<u>Other Total</u>	(\$102.81)

Reserve Funds

101000 - Reserve Bank Acct	\$118,158.32
101034 - Reserve - PPB CDAR 7885 4.93% Maturity 09/05/2024	\$25,000.00
101035 - Reserve - PPB CDAR 7907 4.93% Maturity 09/05/2024	\$25,000.00
101036 - Reserve - PPB CDAR 7923 4.93% Maturity 09/05/2024	\$25,000.00
101037 - Reserve - PPB CDAR 7821 4.93% Maturity 12/26/2024	\$130,695.38
<u>Reserve Funds Total</u>	\$323,853.70

Accounts Receivable

102000 - Accounts Receivable	\$5,949.17
<u>Accounts Receivable Total</u>	\$5,949.17

*Assets Total*

\$559,007.77

**Liabilities and Equity**

Other

249996 - VIS NSF Admin Fees	(\$2.59)
249997 - VIS SCP Admin Fees	(\$50.00)
<u>Other Total</u>	(\$52.59)

Accounts Payable

250000 - Accounts Payable	\$5,132.24
<u>Accounts Payable Total</u>	\$5,132.24

Association

250100 - Prepaid Income	\$11,153.30
<u>Association Total</u>	\$11,153.30

Retained Earnings

\$465,231.63

Net Income

\$77,543.19

*Liabilities & Equity Total*

\$559,007.77