

Lakemoor Community Club
Balance Sheet
10/31/2024

Assets

Operating Funds

100100 - Operating Bank Acct	\$119,638.32
100300 - Operating - Petty Cash	\$10,623.81
101038 - OPERATING - PPB CDAR 7813 4.93% Maturity 12/26/2024	\$78,870.00
<u>Operating Funds Total</u>	\$209,132.13

Other

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

Reserve Funds

101000 - Reserve Bank Acct	\$127,837.65
101037 - Reserve - PPB CDAR 7821 4.93% Maturity 12/26/2024	\$130,695.38
101039 - Reserve - PPB CDAR 3658 4.83% Maturity 03/06/2025	\$25,622.13
101040 - Reserve - PPB CDAR 3674 4.83% Maturity 03/06/2025	\$25,622.13
101041 - Reserve - PPB CDAR 3682 4.83% Maturity 03/06/2025	\$25,622.13
<u>Reserve Funds Total</u>	\$335,399.42

Accounts Receivable

102000 - Accounts Receivable	\$9,426.67
<u>Accounts Receivable Total</u>	\$9,426.67

Assets Total

\$553,855.41

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	\$8,980.55
<u>Accounts Payable Total</u>	\$8,980.55

Association

250100 - Prepaid Income	\$7,748.30
<u>Association Total</u>	\$7,748.30

Retained Earnings

\$465,281.63

Net Income

\$71,897.52

Liabilities & Equity Total

\$553,855.41