

**Lakemoor Community Club**  
**Balance Sheet**  
**2/28/2025**

**Assets**

Operating Funds

100100 - Operating Bank Acct	\$93,298.58
100300 - Operating - Petty Cash	\$10,623.81
101043 - PPB CDAR 4371 3.92228% Maturity 06/26/2025	\$80,832.70

<u>Operating Funds Total</u>	\$184,755.09
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Other

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

101000 - Reserve Bank Acct	\$147,666.16
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
101042 - PPB CDAR 7257 3.92228% Maturity 06/26/2025	\$133,947.77

<u>Reserve Funds Total</u>	\$358,480.32
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Accounts Receivable

102000 - Accounts Receivable	\$7,261.67
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<u>Accounts Receivable Total</u>	\$7,261.67
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<i>Assets Total</i>	\$550,394.27
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**Liabilities and Equity**

Other

249996 - VIS NSF Admin Fees	(\$2.59)
249997 - VIS SCP Admin Fees	(\$50.00)

<u>Other Total</u>	(\$52.59)
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Accounts Payable

250000 - Accounts Payable	\$6,716.15
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<u>Accounts Payable Total</u>	\$6,716.15
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Association

250100 - Prepaid Income	\$11,635.30
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<u>Association Total</u>	\$11,635.30
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<u>Retained Earnings</u>	\$495,763.91
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<u>Net Income</u>	\$36,331.50
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<i>Liabilities &amp; Equity Total</i>	\$550,394.27
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