

Deer Creek Villages Owners Association

Balance Sheet As of July 31, 2024

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Operating Account | 38,366.65 |
| Reserve (CD 3516) | 28,083.61 |
| Reserve (CD 3740) | 32,980.49 |
| Reserve (Checking *6005) | 25,567.32 |
| Total Bank Accounts | \$124,998.07 |
| Accounts Receivable | |
| Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$124,998.07 |
| Fixed Assets | |
| Furniture | 2,135.42 |
| Storage Area Land | 56,285.13 |
| Total Fixed Assets | \$58,420.55 |
| TOTAL ASSETS | \$183,418.62 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| Short-term Payable | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Home Owner's Equity | -9,388.41 |
| Master Reserve | 19,479.83 |
| Contingency Reserve | 32,528.36 |
| Landscape Reserve | 11,542.89 |
| Walking Path Reserve | 0.00 |
| Total Master Reserve | 63,551.08 |
| Opening Bal Equity | 96,494.06 |

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| | TOTAL |
|-------------------------------------|---------------------|
| Prepaid Assessments | 0.00 |
| Working Fund | 0.01 |
| x- Net Income Reclassed | 0.00 |
| Net Income | 32,761.88 |
| Total Equity | \$183,418.62 |
| TOTAL LIABILITIES AND EQUITY | \$183,418.62 |
