

Deer Creek Villages Owners Association

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	27,672.66
Reserve (CD 2271)	-0.15
Reserve (CD 3161)	26,913.06
Reserve (CD 3740)	31,818.83
Reserve (Checking *6005)	11,697.32
Total Bank Accounts	\$98,101.72
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	75.00
Total Other Current Assets	\$75.00
Total Current Assets	\$98,176.72
Fixed Assets	
Furniture	2,135.42
Storage Area Land	56,285.13
Total Fixed Assets	\$58,420.55
TOTAL ASSETS	\$156,597.27
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	-16,003.14
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

Deer Creek Villages Owners Association

Balance Sheet

As of September 30, 2023

	TOTAL
Opening Bal Equity	96,569.06
Prepaid Assessments	0.00
Working Fund	0.01
x- Net Income Reclassed	0.00
Net Income	12,480.26
Total Equity	\$156,597.27
TOTAL LIABILITIES AND EQUITY	\$156,597.27