

# Deer Creek Villages Owners Association

## Balance Sheet

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
(0998) Operating Account	33,395.23
(3966) STORAGE LOT OPERATING SAVINGS	4,958.71
(3978) STORAGE LOT RESERVE SAVINGS - 1	4,959.80
(6005) Operating General Reserve (Checking)	26,884.26
Reserve (CD 3516)	28,368.57
Reserve (CD 3740)	33,685.81
<b>Total Bank Accounts</b>	<b>\$132,252.38</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$132,252.38</b>
Fixed Assets	
Furniture	2,135.42
Storage Area Land	56,285.13
<b>Total Fixed Assets</b>	<b>\$58,420.55</b>
<b>TOTAL ASSETS</b>	<b>\$190,672.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Short-term Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Home Owner's Equity	3,313.97

# Deer Creek Villages Owners Association

## Balance Sheet

As of January 31, 2025

	TOTAL
Master Reserve	19,479.83
Contingency Reserve	32,528.36
Landscape Reserve	11,542.89
Walking Path Reserve	0.00
<b>Total Master Reserve</b>	<b>63,551.08</b>
Opening Bal Equity	96,494.06
Prepaid Assessments	0.00
Working Fund (deleted)	0.01
Net Income	27,313.81
<b>Total Equity</b>	<b>\$190,672.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$190,672.93</b>