

# Deer Creek Villages Owners Association

## Balance Sheet

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Account	42,298.03
Reserve (CD 2271)	26,904.65
Reserve (CD 3740)	31,749.16
Reserve (Checking *6005)	11,697.32
<b>Total Bank Accounts</b>	<b>\$112,649.16</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	75.00
<b>Total Other Current Assets</b>	<b>\$75.00</b>
<b>Total Current Assets</b>	<b>\$112,724.16</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>\$171,144.71</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	-16,003.14
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>

# Deer Creek Villages Owners Association

## Balance Sheet As of April 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	27,027.70
<b>Total Equity</b>	<b>\$171,144.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$171,144.71</b>