

# Balance Sheet

## Deer Creek Villages Owners Association

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
(0998) Operating Account	37,734.63
(3966) STORAGE LOT OPERATING SAVINGS	4,967.88
(3978) STORAGE LOT RESERVE SAVINGS - 1	4,968.97
(6005) Operating General Reserve (Checking)	26,884.26
Reserve (CD 3516)	28,906.09
Reserve (CD 3740)	33,685.81
<b>Total for Bank Accounts</b>	<b>\$137,147.64</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$137,147.64</b>
Fixed Assets	
Furniture	2,135.42
Storage Area Land	56,285.13
<b>Total for Fixed Assets</b>	<b>\$58,420.55</b>
Other Assets	
<b>Total for Assets</b>	<b>\$195,568.19</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
Short-term Payable	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>

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As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
Home Owner's Equity	4,345.70
Net Income	31,177.34
Master Reserve	\$19,479.83
Contingency Reserve	32,528.36
Landscape Reserve	11,542.89
Walking Path Reserve	
<b>Total for Master Reserve</b>	<b>\$63,551.08</b>
Opening Bal Equity	96,494.06
Prepaid Assessments	
Working Fund (deleted)	0.01
<b>Total for Equity</b>	<b>\$195,568.19</b>
<b>Total for Liabilities and Equity</b>	<b>\$195,568.19</b>