

# Deer Creek Villages Owners Association

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Account	40,255.35
Reserve (CD 2271)	0.00
Reserve (CD 3161)	27,520.15
Reserve (CD 3740)	4,618.30
Reserve (Checking *6005)	51,331.75
<b>Total Bank Accounts</b>	<b>\$123,725.55</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>\$123,725.55</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>\$182,146.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
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	-9,388.41

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As of January 31, 2024

	TOTAL
Master Reserve	19,479.83
Contingency Reserve	32,528.36
Landscape Reserve	11,542.89
RV Lot Reserve	1,870.00
Walking Path Reserve	0.00
<b>Total Master Reserve</b>	<b>65,421.08</b>
Opening Bal Equity	96,494.06
Prepaid Assessments	0.00
Working Fund	0.01
x- Net Income Reclassed	0.00
Net Income	29,619.36
<b>Total Equity</b>	<b>\$182,146.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$182,146.10</b>