

Deer Creek Villages Owners Association

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	29,962.64
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	\$100,391.70
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	\$100,466.70
Fixed Assets	
Furniture	2,135.42
Storage Area Land	56,285.13
Total Fixed Assets	\$58,420.55
TOTAL ASSETS	\$158,887.25
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

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	TOTAL
Opening Bal Equity	96,569.06
Prepaid Assessments	0.00
Working Fund	0.01
x- Net Income Reclassed	0.00
Net Income	14,770.24
Total Equity	\$158,887.25
TOTAL LIABILITIES AND EQUITY	\$158,887.25