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03/04/25

Accrual Basis

TRADERS COVE HOMEOWNERS ASSOCIATION

Balance Sheet

As of March 4, 2025

	Mar 4, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash in Accounts	
10100 · Operating Account	19,865.21
10200 · Reserves	
10210 · Clubhouse Roof Reserve	10,783.90
10211 · Clubhouse Bldg/Equipment	7,644.02
10220 · Pool Reserve	22,610.32
10230 · Roads Reserve	60,255.12
10240 · Reserves Interest Income	6,048.06
Total 10200 · Reserves	107,341.42
10300 · Social Club	6,834.50
Total 10000 · Cash in Accounts	134,041.13
Total Checking/Savings	134,041.13
Accounts Receivable	
11000 · Accounts Receivable	-18,893.00
Total Accounts Receivable	-18,893.00
Total Current Assets	115,148.13
Fixed Assets	
13000 · FIXED ASSETS	
13100 · Clubhouse	560,110.00
13200 · Docks	94,146.70
13300 · Furniture & Fixtures	11,680.24
13400 · Machinery & Equipment	5,138.88
13500 · Roads	11,602.26
13700 · Storage Shed	4,628.76
Total 13000 · FIXED ASSETS	687,306.84
Total Fixed Assets	687,306.84
TOTAL ASSETS	802,454.97
LIABILITIES & EQUITY	
Equity	
30000 · EQUITY	
Fund Balance	333,328.87
30100 · Opening Bal Equity	369,029.12
Total 30000 · EQUITY	702,357.99
30800 · Retained Earnings	91,485.57
Net Income	8,611.41
Total Equity	802,454.97
TOTAL LIABILITIES & EQUITY	802,454.97

Rummage Sale 2025

Total Sale Proceeds

\$8,705.88

Includes donation from Steve

Collins after sale weekend \$20.00

And sale of Kayak after sale

Weekend \$80.00

Total Expenses:

Food \$ 496.86

Tips to pickup

Guys for charity 60.00

Parking cones 112.98

Adm expenses 34.68

704.52

Total Net proceeds

\$ 8,001.36