

Balance Sheet

As of June 30, 2024 and Prior Quarter

	Jun 30, 24	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1120 · Checking - Business	44,391.36	38,356.89	6,034.47
1130 · Checking - Landscape	2,806.07	2,284.89	521.18
1170 · Savings - Market Rate	500.72	500.71	0.01
1190 · Savings - CD Account	80,605.61	79,668.45	937.16
Total Checking/Savings	128,303.76	120,810.94	7,492.82
Other Current Assets			
1499 · Undeposited Funds	1,650.00	6,705.00	-5,055.00
Total Other Current Assets	1,650.00	6,705.00	-5,055.00
Total Current Assets	129,953.76	127,515.94	2,437.82
TOTAL ASSETS	<u>129,953.76</u>	<u>127,515.94</u>	<u>2,437.82</u>
LIABILITIES & EQUITY			
Liabilities			
Other Current Liabilities			
2200 Prepaid Association Dues	5,391.66	10,344.66	-4,953.00
Total Other Current Liabilities	5,391.66	10,344.66	-4,953.00
Total Liabilities	5,391.66	10,344.66	-4,953.00
Equity			
3200 · Undesignated Equity	29,169.70	29,169.70	0.00
3400 · Designated Reserves			
3410 · Major Road Repair	79,668.45	79,668.45	0.00
Total 3400 · Designated Reserves	79,668.45	79,668.45	0.00
Net Income	15,723.95	8,333.13	7,390.82
Total Equity	124,562.10	117,171.28	7,390.82
TOTAL LIABILITIES & EQUITY	<u>129,953.76</u>	<u>127,515.94</u>	<u>2,437.82</u>

Explanatory Notes:

With cash accounting prepaid dues are reported when the cash is received. Unpaid dues are not reported as there has not been a cash transaction.

Unpaid dues as of 06/30/2023 equalled \$5,972.34.