

# Lakewood HOA

## Balance Sheet For 10/23/2024

### Assets

Lakewood Home Owners' Association, Operating Acct, First Citizens x8202	\$59,437.21
Lakewood Home Owners' Association, Reserve Acct, First Citizens x0344	\$33,704.35
Lakewood Home Owners' Association First Citizens Bank CD, x0689 (10/12/24, 5%)	\$53,250.44

### Total Assets

**\$146,392.00**

### Accounts Receivable

Accounts Receivable	\$8,284.54
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### Total Accounts Receivable

**\$8,284.54**

### Total Assets

**\$154,676.54**

### Liabilities

Cert Fee to EMS	(\$395.00)
Homeowner Credits	\$1,222.90

### Total Liabilities

**\$827.90**

### Capital Accounts

Reserve Funding	\$32,539.20
Current Operation Fund	\$123,077.12
Net Income	(\$1,767.68)

### Total Capital Accounts

**\$153,848.64**

### Total Liabilities / Equity

**\$154,676.54**