

Balance Sheet

Lake Hollyhill Owners Association

As of 2026-05-14

Report Type: Cash Basis (Paid)

ACCOUNTS	May 14, 2026
Assets	
Total Cash and Bank	\$10,169.47
Long-Term Assets (Land)	\$460,000.00
Total Assets	\$470,169.47
Liabilities	
Total Current Liabilities	\$682.00
Total Liabilities	\$682.00
Equity	
Total Retained Earnings	\$469,487.47
Total Equity	\$469,487.47

Accounts Receivable

<i>Year unpaid</i>	<i>Number of Accounts</i>	<i>Dues Unpaid</i>
-	103	\$0.00
2026	16	\$880.00
2025	25	\$2,875.00
2024	2	\$360.00
2023	6	\$1,500.00
2022	12	\$3,900.00
2021	20	\$8,100.00
Total	184	\$17,615.00