

Beckett Ridge Master Association I
Balance Sheet
12/31/2024

	None	Operating	Reserves	Total
Assets				
<u>Operating Cash</u>				
1011 - Pacific Premier Operating		\$2,014.71		\$2,014.71
<u>Total Operating Cash</u>	\$0.00	\$2,014.71	\$0.00	\$2,014.71
<u>Reserve Cash</u>				
1021 - Pacific Premier Reserve			\$643,988.91	\$643,988.91
1027 - Union Savings - CD -5318 12-20-24 5.25			\$237,157.47	\$237,157.47
<u>Total Reserve Cash</u>	\$0.00	\$0.00	\$881,146.38	\$881,146.38
<u>Accounts Receivable</u>				
1030 - Homeowner Receivable		\$17,435.31		\$17,435.31
1040 - Late Fee Receivable		\$7,170.00		\$7,170.00
1050 - Legal Fee Receivable		\$14,000.49		\$14,000.49
1070 - Admin. Fee Receivable		\$1,700.00		\$1,700.00
1120 - Enforcement Assessment Receivable		\$13,325.00		\$13,325.00
<u>Total Accounts Receivable</u>	\$0.00	\$53,630.80		\$53,630.80
<u>Other</u>				
1135 - Allowance For Doubtful Accounts		(\$15,000.00)		(\$15,000.00)
1150 - Prepaid Expenses		\$2,239.05		\$2,239.05
<u>Total Other</u>	\$0.00	(\$12,760.95)		(\$12,760.95)
<i>Assets Total</i>	\$0.00	\$42,884.56	\$881,146.38	\$924,030.94
Liabilities & Equity				
<u>Current Liabilities</u>				
2010 - Prepaid Assessments		\$12,613.00		\$12,613.00
<u>Total Current Liabilities</u>	\$0.00	\$12,613.00		\$12,613.00
<u>Reserve Funds</u>				
3011 - Community Amenities			\$233,345.50	\$233,345.50
3012 - Misc Exterior Repairs, Drainage			(\$7,184.20)	(\$7,184.20)
3013 - Hiking-Biking Paths			\$173,754.49	\$173,754.49
3014 - Monuments			\$56,898.22	\$56,898.22
3015 - Sanctuary Retreat Entry			\$37,151.00	\$37,151.00
3016 - Signage			\$31,526.10	\$31,526.10
3017 - Trees			\$92,785.76	\$92,785.76
3018 - Woods at Beckett Entry			\$20,279.00	\$20,279.00
3019 - WB Resurface- Wellsford, Waterford			\$83,901.00	\$83,901.00
3020 - Woods at Beckett Resurface			\$46,698.00	\$46,698.00
3021 - Woodcliff Roadway			\$12,600.00	\$12,600.00
3022 - Reserve Interest Income - prior years			\$111,601.52	\$111,601.52
3023 - Operating Shortfall, Bank Fees - prior years			(\$29,017.49)	(\$29,017.49)
<u>Total Reserve Funds</u>	\$0.00		\$864,338.90	\$864,338.90
<u>Retained Earnings</u>	\$0.00	\$242,558.08	\$0.00	\$242,558.08
<u>Net Income</u>	\$0.00	(\$212,286.52)	\$16,807.48	(\$195,479.04)

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