

Balance Sheet

LAKES AT TIMBER COVE POA, INC.

As of September 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		
Joint Cash Accounts		\$57,844.66
POA Reserves		\$25,751.76
Ski Club Reserves		\$82,535.05
Total for Bank Accounts		\$166,131.47
Accounts Receivable		\$0.00
Other Current Assets		\$0.00
Total for Current Assets		\$166,131.47
Fixed Assets		
Fixed Assets		\$169,010.31
Total for Fixed Assets		\$169,010.31
Total for Assets		\$335,141.78
Liabilities and Equity		
Liabilities		\$0.00
Equity		\$335,141.78
Total for Liabilities and Equity		\$335,141.78