

## Dunns Creek Plantation Balance Sheet

**Portfolios:** Dunns Creek Plantation Owners Association, Inc.

**As of:** 05/31/2025

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	31,576.68
Money Market	50,000.85
Money Market 2	50,001.10
<b>Total Cash</b>	<b>131,578.63</b>
<b>CURRENT ASSETS:</b>	
Assessments Receivable	111,974.46
Late Fees Receivable	675.00
Legal Fees Receivable	181.58
Misc. Owner Receivables	0.20
Litigation Support Fees	817.89
Owner Coll. Costs Receiv.	156.23
Owner Admin. Fees Receiv.	83.20
Owner Interest Receiv.	1,315.87
New Owner Registration Income	-250.00
Recreation Pass Receiv.	231.92
Work Order Receivable	190.00
Allowance for Bad Debts	-30,000.00
Insurance Claim/Setlmt	-0.14
<b>Total CURRENT ASSETS:</b>	<b>85,376.21</b>
<b>OTHER ASSETS:</b>	
Refundable Deposits	580.00
<b>Total OTHER ASSETS:</b>	<b>580.00</b>
<b>TOTAL ASSETS</b>	<b>217,534.84</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	7,236.60
Prepaid Owner Assessments	1,069.55
<b>Total Liabilities</b>	<b>8,306.15</b>
<b>Capital</b>	
<b>RESERVES &amp; EQUITY:</b>	
Prior Year Net Inc./Loss	136,242.00
Contrib. Capital - Owners	49,168.84
<b>Total RESERVES &amp; EQUITY:</b>	<b>185,410.84</b>
Calculated Retained Earnings	148,929.69
Calculated Prior Years Retained Earnings	-125,111.84
<b>Total Capital</b>	<b>209,228.69</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>217,534.84</b>