

# Old Mill Village HOA

## Balance Sheet

As of October 14, 2024

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	<u>Oct 14, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Banking-Operating FCB	24,670.59
Banking-Reserves CD FCB	62,039.22
Banking-Reserves FCB	<u>18,164.58</u>
<b>Total Checking/Savings</b>	104,874.39
<b>Accounts Receivable</b>	
Accounts Receivable	<u>18,793.46</u>
<b>Total Accounts Receivable</b>	<u>18,793.46</u>
<b>Total Current Assets</b>	<u>123,667.85</u>
<b>TOTAL ASSETS</b>	<b><u>123,667.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	91,224.59
Reserve Fund Contributions	66,280.00
Retained Earnings	-59,760.73
Net Income	<u>25,923.99</u>
<b>Total Equity</b>	<u>123,667.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>123,667.85</u></b>