

Balance Sheet

Town & Country Village HOA, Inc.

As Of 9/30/2024

Name	Total
Asset	
Checking/Savings	
111004 - Citywide Banks - 2766	124,922.84
111006 - Citywide Checking - 8088	20,000.00
112001 - Money Market - 2013	7,910.16
Total: Checking/Savings	152,833.00
Accounts Receivable	
131000 - Receivables	2,465.66
Total: Accounts Receivable	2,465.66
Other Current Assets	
118000 - Petty Cash	100.00
Total: Other Current Assets	100.00
Fixed Assets	
190001 - Land	17,761.00
190002 - Equipment at Cost	122,754.39
190003 - Furniture & Fixtures	4,165.95
190004 - Accumulated Depreciation	(162,772.32)
190005 - Pool Building	35,852.00
Total: Fixed Assets	17,761.02
Other Assets	
141000 - Prepaid Insurance	279,805.83
142000 - Prepaid Federal Income Tax	6,526.00
143000 - Prepaid State Income Tax	1,005.00
199999 - A/R Clearing	284.00
Total: Other Assets	287,620.83
Total: Asset	460,780.51
Liability	
Current Liabilities	
20000 - Accounts Payable	48,553.56
331200 - Prepaid Assessments	2,505.49
Total: Current Liabilities	51,059.05
Credit Cards	
202000 - Citywide Banks Visa	4,673.85
Total: Credit Cards	4,673.85
Other Current Liabilities	
200000 - Accrued Accounts Payable	99,688.09
21000 - Payroll Liabilities	(3,228.79)
250000 - Deferred Revenue	56,275.50
Total: Other Current Liabilities	152,734.80
Total: Liability	208,467.70
Equity	
Equity	
11100 - Retained Earnings	(154,851.64)
300000 - Equity	(43,862.00)
320000 - Unrealized Gain/Loss-Investments	8,632.12
321000 - Unrealized (Gain) Loss	17,875.97
380000 - Fund Balance	197,563.93
Total: Equity	25,358.38
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Net Income	22,813.09
Total Liabilities and Equity	256,639.17