

Lake Pointe Homeowner Association

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
RMB CD	150,000.00
RMB Capital Improvement	100,592.45
RMB Checking	10,576.27
RMB Savings	39,781.04
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Total Checking/Savings	300,949.76
Accounts Receivable	
Accounts Receivable	-4,575.00
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Total Accounts Receivable	-4,575.00
Total Current Assets	<hr/> 296,374.76
TOTAL ASSETS	<hr/> 296,374.76 <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Architectural Deposits	3,000.00
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Total Other Current Liabilities	3,000.00
Total Current Liabilities	<hr/> 3,000.00
Total Liabilities	3,000.00
Equity	
Retained Earnings	264,847.92
Net Income	28,526.84
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Total Equity	293,374.76
TOTAL LIABILITIES & EQUITY	<hr/> 296,374.76 <hr/>