

The Vineyard Homeowners Association

Balance Sheet

As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1010 Main Checking	72,500.08
1015 RV Lot Checking	29,690.49
1020 Money Market	32,302.01
6020	0.00
Total Bank Accounts	\$ 134,492.58
Accounts Receivable	
1200 Accounts Receivable (A/R)	-37,864.01
Total Accounts Receivable	-\$ 37,864.01
Other Current Assets	
1050 CD Account	0.00
1095 Undeposited Funds	14,965.00
Total Other Current Assets	\$ 14,965.00
Total Current Assets	\$ 111,593.57
TOTAL ASSETS	\$ 111,593.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
2050 Prepaid Dues	0.00
2060 RV Lot Key Deposits	1,600.00
Total Other Current Liabilities	\$ 1,600.00
Total Current Liabilities	\$ 1,600.00
Total Liabilities	\$ 1,600.00
Equity	
3010 Fund Balance	
3015 General Fund Balance	32,117.75
3020 Restricted Fund Balance	40,341.09
3025 Restricted RV Lot Fund Balance	1,930.53
Total 3010 Fund Balance	\$ 74,389.37
Opening Balance Equity	0.00
Retained Earnings	40,675.66
Net Income	-5,071.46
Total Equity	\$ 109,993.57
TOTAL LIABILITIES AND EQUITY	\$ 111,593.57