

Balance Sheet

Town & Country Village HOA, Inc.

As Of 3/31/2025

Name	Total
Asset	
Checking/Savings	
111006 - Citywide Checking - 8088	137,460.70
112001 - Money Market - 2013	228,868.02
112007 - 501 Account - 6024	67,518.02
Total: Checking/Savings	433,846.74
Accounts Receivable	
131000 - Receivables	21,712.88
Total: Accounts Receivable	21,712.88
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	564.50
Total: Other Assets	287,901.33
Total: Asset	761,321.97
Liability	
Current Liabilities	
20000 - Accounts Payable	13,593.97
331200 - Prepaid Assessments	4,746.09
Total: Current Liabilities	18,340.06
Credit Cards	
202000 - Citywide Banks Visa	4,771.84
Total: Credit Cards	4,771.84
Other Current Liabilities	
200000 - Accrued Accounts Payable	99,688.09
21000 - Payroll Liabilities	(2,154.28)
250000 - Deferred Revenue	56,275.50
Total: Other Current Liabilities	153,809.31
Total: Liability	176,921.21
Equity	
Equity	
11100 - Retained Earnings	(326,625.05)
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	(146,415.03)
Total: Equity	(146,415.03)
Net Income	812,043.48
Total Liabilities and Equity	842,549.66