

Lakewood Park Property Owners' Assoc., Inc.

Balance Sheet

As of October 31, 2023

ASSETS	Oct 31, 23
Current Assets	
Checking/Savings	
1101 · IBMSECU	215,766.32
1111 · IBMSECU-Hall Account	41,387.22
1120 · Petty Cash	200.00
Total Checking/Savings	257,353.54
Accounts Receivable	
1200 · Accounts Receivable	(5,683.67)
Total Accounts Receivable	(5,683.67)
Other Current Assets	
1210 · Allowance for Bad Debt	(26,789.00)
1300 · Edward Jones-Investment Account	
1301 · Edward Jones-Money Market	727.63
1302 · Edward Jones-Wells Fargo 2/6/24	49,958.50
1303 · Edward Jones-Wells Fargo 12/5/23	49,886.00
1305 · Edward Jones-Goldman 10/15/2024	69,738.90
1306 · Edward Jones-Wells Fargo 7/17/24	53,832.06
1307 · Edward Jones-Bnk Baroda 5/14/24	49,860.50
Total 1300 · Edward Jones-Investment Account	274,003.59
1350 · Edward Jones-Corporate Account	302,043.29
1400 · Prepaid Insurance	9,438.49
1420 · Utility Deposit	249.44
Total Other Current Assets	558,945.81
Total Current Assets	810,615.68
Fixed Assets	
1500 · Land	134,000.00
1505 · Air Conditioning Unit	1,900.00
1506 · 2021 New A/C Unit-10 Ton	13,900.00
1510 · Building (2014)	3,000.00
1515 · Building Improvements	24,080.30
1520 · Doors & Installation	2,203.09
1525 · Equipment	104,423.90
1530 · Furniture & Fixtures	16,028.96
1535 · Audio Visual & Speaker Systems	4,184.10
1540 · Vehicles	50,881.39
1600 · Accumulated Depreciation	(161,351.14)
Total Fixed Assets	193,250.60
Other Assets	
1900 · Operating-Due From/To Reserves	(18,850.00)
1905 · Reserves-Due From/To Reserves	18,850.00
Total Other Assets	0.00
TOTAL ASSETS	1,003,866.28

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<div><div>AQAPoint</div><div>LIABILITIES & EQUITY</div></div>		Oct 31, 23
Liabilities		
Current Liabilities		
Other Current Liabilities		
2120 · Hall Security Deposits		9,510.00
2125 · Prepaid Assessments		481.00
2400 · Current Payroll Liabilities		(78.85)
Total Other Current Liabilities		9,912.15
Total Current Liabilities		9,912.15
Total Liabilities		9,912.15
Equity		
2689 · Reserve Fund		268,244.39
2699 · Retained Earnings		618,030.00
Net Income		107,679.74
Total Equity		993,954.13
TOTAL LIABILITIES & EQUITY		1,003,866.28