

Laurel Mews Homeowners Association

Balance Sheet For 9/30/2023

Operating Cash

10000-001 - Cash Operating	\$16,131.61
10005-080 - Checking - Truist	\$100.00
10005-105 - Checking - Lending Club Bank	\$661.73

Total Operating Cash

\$16,893.34

Cash Investments

10010-130 - Savings - LendingClub Bank	\$3,419.78
10020-290 - E-Trade Securities - Total Cash/Margin Debt	(\$23,854.56)
10020-295 - E-Trade Securities - Total Value of Securities	\$240,935.47
28725-001 - Unrealized Gain/Loss	\$46,956.94
10060-LM001 - TreasuryDirect - IBonds - IAAA 7/1/52	\$10,536.00

Total Cash Investments

\$277,993.63

Current Assets

13100-001 - Owner Receivable	\$19,669.00
13900-001 - Allowance For Bad Debts	(\$10,450.00)
14000-001 - Prepaid Expense	\$6,000.00
14010-001 - Prepaid Insurance	\$2,428.13

Total Current Assets

\$17,647.13

Total Assets

\$312,534.10

Current Liabilities

20100-001 - Prepaid Assessment	\$25,145.00
23000-001 - Accrued Liabilities	\$11,874.23

Total Current Liabilities

\$37,019.23

Owners Equity

34100-001 - Operating Reserves	\$7,938.80
34250-001 - Common Area Reserves	\$166,011.41
34305-001 - Contingency Reserves	\$116,895.48
37412-001 - Retained Earnings	(\$8,069.19)
37412-002 - Doubtful Owners Equity	(\$23,500.39)
37500-001 - Net Income	\$16,238.76

Total Owners Equity

\$275,514.87

Total Liabilities / Equity

\$312,534.10