

Beacon Knoll Villas HOA

Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
BB&T Ck'g #7048	28,944.85
BB&T Reserve #7850	179,112.89
Total Checking/Savings	208,057.74
Accounts Receivable	
Accounts Receivable	-23,938.38
Total Accounts Receivable	-23,938.38
Other Current Assets	
Prepaid Insurance	33,891.23
Total Other Current Assets	33,891.23
Total Current Assets	218,010.59
TOTAL ASSETS	218,010.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,200.00
Total Accounts Payable	3,200.00
Total Current Liabilities	3,200.00
Long Term Liabilities	
Funds Held for Capital Impmt	88,000.00
Loan - Premier (Roof)	-2,758.00
Total Long Term Liabilities	85,242.00
Total Liabilities	88,442.00
Equity	
Opening Balance Equity	-199.80
Unrestricted Net Assets	98,346.29
Net Income	31,422.10
Total Equity	129,568.59
TOTAL LIABILITIES & EQUITY	218,010.59