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08/01/25

Accrual Basis

Beacon Knoll Villas HOA

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BB&T Ck'g #7048	65,184.72
BB&T Reserve #7850	274,232.52
Total Checking/Savings	339,417.24
Accounts Receivable	
Accounts Receivable	-623.73
Total Accounts Receivable	-623.73
Other Current Assets	
Undeposited Funds	6,574.00
Total Other Current Assets	6,574.00
Total Current Assets	345,367.51
Fixed Assets	
Accumulated Depreciation	-3,330.00
Roof	202,544.95
Total Fixed Assets	199,214.95
TOTAL ASSETS	544,582.46
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Funds Held for Capital Impmt	316,576.00
Total Long Term Liabilities	316,576.00
Total Liabilities	316,576.00
Equity	
Opening Balance Equity	-199.80
Unrestricted Net Assets	95,087.78
Net Income	133,118.48
Total Equity	228,006.46
TOTAL LIABILITIES & EQUITY	544,582.46