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10/02/25

Accrual Basis

Beacon Knoll Villas HOA

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BB&T Ck'g #7048	32,412.06
BB&T Reserve #7850	273,774.38
Total Checking/Savings	306,186.44
Accounts Receivable	
Accounts Receivable	-25,280.31
Total Accounts Receivable	-25,280.31
Other Current Assets	
Undeposited Funds	24,768.36
Total Other Current Assets	24,768.36
Total Current Assets	305,674.49
Fixed Assets	
Accumulated Depreciation	-3,330.00
Roof	202,544.95
Total Fixed Assets	199,214.95
TOTAL ASSETS	504,889.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,449.46
Total Accounts Payable	-1,449.46
Total Current Liabilities	-1,449.46
Long Term Liabilities	
Funds Held for Capital Impmt	316,576.00
Total Long Term Liabilities	316,576.00
Total Liabilities	315,126.54
Equity	
Opening Balance Equity	-199.80
Unrestricted Net Assets	95,087.78
Net Income	94,874.92
Total Equity	189,762.90
TOTAL LIABILITIES & EQUITY	504,889.44