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07/02/25

Accrual Basis

Beacon Knoll Villas HOA

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BB&T Ck'g #7048	42,551.27
BB&T Reserve #7850	274,410.43
Total Checking/Savings	316,961.70
Accounts Receivable	
Accounts Receivable	-20,798.56
Total Accounts Receivable	-20,798.56
Other Current Assets	
Undeposited Funds	4,702.00
Total Other Current Assets	4,702.00
Total Current Assets	300,865.14
Fixed Assets	
Accumulated Depreciation	-3,330.00
Roof	202,544.95
Total Fixed Assets	199,214.95
TOTAL ASSETS	500,080.09
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	88,616.11
Total Equity	183,504.09
TOTAL LIABILITIES & EQUITY	500,080.09