

Beacon Knoll Villas HOA

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BB&T Ck'g #7048	69,656.38
BB&T Reserve #7850	273,512.80
Total Checking/Savings	343,169.18
Accounts Receivable	
Accounts Receivable	1,250.25
Total Accounts Receivable	1,250.25
Other Current Assets	
Undeposited Funds	751.36
Total Other Current Assets	751.36
Total Current Assets	345,170.79
Fixed Assets	
Accumulated Depreciation	-3,330.00
Roof	202,544.95
Total Fixed Assets	199,214.95
TOTAL ASSETS	544,385.74
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	134,371.22
Total Equity	229,259.20
TOTAL LIABILITIES & EQUITY	544,385.74