

11:57 AM

03/14/24

Accrual Basis

Deer Run Homeowners' Association, Inc.

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1IB Operating Assessment-3180	2,690.70
1IB Capital Assessment-0161	8,000.00
IIB Operating Acct 3476	26,209.56
IIB Savings Acct-1683	21,978.82
Total Checking/Savings	58,879.08
Accounts Receivable	
Accounts Receivable	3,377.96
Total Accounts Receivable	3,377.96
Other Current Assets	
Undeposited Funds	1,783.80
Total Other Current Assets	1,783.80
Total Current Assets	64,040.84
TOTAL ASSETS	64,040.84
LIABILITIES & EQUITY	
Equity	
members equity-CR	18,716.79
members equity-OP	5,117.54
Retained Earnings	7,106.28
Net Income	33,100.23
Total Equity	64,040.84
TOTAL LIABILITIES & EQUITY	64,040.84