

# Lakeview Property Owners Association

## Balance Sheet Prev Year Comparison

As of July 31, 2025

	Jul 31, 25	Jul 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
High Yield Savings-AZFCU		
Reserve Account	25,000.00	0.00
High Yield Savings-AZFCU - Other	26,623.14	0.00
Total High Yield Savings-AZFCU	51,623.14	0.00
Checking-AZFCU MM	5,996.53	0.00
Checking - Foothills Bank	3,183.01	1,132.59
Money Market -Foothills Bank		
Reserve Account	0.00	25,000.00
Money Market -Foothills Bank - Other	0.00	28,941.14
Total Money Market -Foothills Bank	0.00	53,941.14
Petty Cash	106.70	140.37
Total Checking/Savings	60,909.38	55,214.10
Accounts Receivable		
Accounts Receivable	-2,036.50	-1,025.50
Total Accounts Receivable	-2,036.50	-1,025.50
Total Current Assets	58,872.88	54,188.60
Fixed Assets		
Assets	30,414.65	30,414.65
Building Improvements		
Exterior	132,727.09	132,727.09
Interior	38,076.79	38,076.79
Building Improvements - Other	15,933.31	15,933.31
Total Building Improvements	186,737.19	186,737.19
Accumulated Depreciation	-156,120.00	-150,151.00
Total Fixed Assets	61,031.84	67,000.84
<b>TOTAL ASSETS</b>	<b>119,904.72</b>	<b>121,189.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Key Deposits	340.00	320.00
Payroll Liabilities	29.62	52.15
Total Other Current Liabilities	369.62	372.15
Total Current Liabilities	369.62	372.15
Total Liabilities	369.62	372.15
Equity		
Opening Bal Equity	45,482.78	45,482.78
Retained Earnings	64,869.76	62,673.64
Net Income	9,182.56	12,660.87
Total Equity	119,535.10	120,817.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>119,904.72</b>	<b>121,189.44</b>