

Lakeview Property Owners Association

Balance Sheet Prev Year Comparison

As of October 31, 2025

	Oct 31, 25	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
High Yield Savings-AFCU		
Reserve-Capital Improvements	3,432.00	0.00
Reserve Account	25,000.00	0.00
High Yield Savings-AFCU - Other	35,964.16	0.00
Total High Yield Savings-AFCU	64,396.16	0.00
Business Checking-AFCU	2,594.18	0.00
Checking - Foothills Bank	0.00	4,239.02
Money Market -Foothills Bank		
Reserve Account	0.00	25,000.00
Money Market -Foothills Bank - Other	0.00	23,876.63
Total Money Market -Foothills Bank	0.00	48,876.63
Petty Cash	99.37	84.37
Total Checking/Savings	67,089.71	53,200.02
Accounts Receivable		
Accounts Receivable	-1,237.25	-1,594.50
Total Accounts Receivable	-1,237.25	-1,594.50
Total Current Assets	65,852.46	51,605.52
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
TOTAL ASSETS	126,884.30	118,606.36
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Key Deposits	380.00	330.00
Payroll Liabilities	230.10	3.87
Total Other Current Liabilities	610.10	333.87
Total Current Liabilities	610.10	333.87
Total Liabilities	610.10	333.87
Equity		
Opening Bal Equity	45,482.78	45,482.78
Retained Earnings	65,031.76	62,673.64
Net Income	15,759.66	10,116.07
Total Equity	126,274.20	118,272.49
TOTAL LIABILITIES & EQUITY	126,884.30	118,606.36