

Lakeview Property Owners Association

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
High Yield Savings-AFCU		
Reserve-Capital Improvements	1,222.00	0.00
Reserve Account	25,000.00	0.00
High Yield Savings-AFCU - Other	26,905.40	0.00
Total High Yield Savings-AFCU	53,127.40	0.00
Business Checking-AFCU	3,681.17	0.00
Checking - Foothills Bank	0.00	1,225.62
Money Market -Foothills Bank		
Reserve Account	0.00	25,000.00
Money Market -Foothills Bank - Other	0.00	18,166.07
Total Money Market -Foothills Bank	0.00	43,166.07
Petty Cash	99.37	129.37
Total Checking/Savings	56,907.94	44,521.06
Accounts Receivable		
Accounts Receivable	-1,175.25	-517.50
Total Accounts Receivable	-1,175.25	-517.50
Total Current Assets	55,732.69	44,003.56
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	116,764.53	111,004.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Key Deposits	380.00	330.00
Payroll Liabilities	227.87	238.21
Total Other Current Liabilities	607.87	568.21
Total Current Liabilities	607.87	568.21
Total Liabilities	607.87	568.21
Equity		
Opening Bal Equity	45,482.78	45,482.78
Retained Earnings	64,869.76	62,673.64
Net Income	5,804.12	2,279.77
Total Equity	116,156.66	110,436.19
TOTAL LIABILITIES & EQUITY	116,764.53	111,004.40