

## Village of Loch Lloyd

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Country Club Bank - General	117,138.13
1010 · Country Club Bank - Road	113,520.65
1015 · Certificate of Deposit - Road	225,000.00
1016 · Cert of Deposit - Road	225,000.00
<b>Total Checking/Savings</b>	680,658.78
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	7,178.64
<b>Total Accounts Receivable</b>	7,178.64
<b>Other Current Assets</b>	
1300 · Prepaid Insurance	1,642.00
1350 · Prepaid Expenses	921.00
1500 · Equipment	
1501 · Warning Siren	23,123.32
1503 · Community Radios	44,278.48
1504 · Emergency Prepard. Facility	59,824.35
1500 · Equipment - Other	44,525.19
<b>Total 1500 · Equipment</b>	171,751.34
1600 · Improvements	
1601 · Access Road	37,476.00
<b>Total 1600 · Improvements</b>	37,476.00
1700 · Accumulated Depreciation	-107,790.00
<b>Total Other Current Assets</b>	104,000.34
<b>Total Current Assets</b>	791,837.76
<b>TOTAL ASSETS</b>	<b>791,837.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	57,223.40
<b>Total Accounts Payable</b>	57,223.40
<b>Total Current Liabilities</b>	57,223.40
<b>Total Liabilities</b>	57,223.40
<b>Equity</b>	
1110 · Retained Earnings	48,169.84
3000 · Opening Bal Equity	442,361.52
Net Income	244,083.00
<b>Total Equity</b>	734,614.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>791,837.76</b>