

**Village of Loch Lloyd**  
**Balance Sheet**  
 As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Country Club Bank - General	131,670.45
1010 · Country Club Bank - Road	72,832.34
1015 · Certificate of Deposit - Road	227,533.14
1016 · Cert of Deposit - Road	227,392.50
<b>Total Checking/Savings</b>	659,428.43
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	3,425.00
<b>Total Accounts Receivable</b>	3,425.00
<b>Other Current Assets</b>	
1300 · Prepaid Insurance	1,642.00
1350 · Prepaid Expenses	921.00
<b>1500 · Equipment</b>	
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>	766,853.77
<b>TOTAL ASSETS</b>	<b>766,853.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	9,985.00
<b>Total Accounts Payable</b>	9,985.00
<b>Total Current Liabilities</b>	9,985.00
<b>Total Liabilities</b>	9,985.00
<b>Equity</b>	
1110 · Retained Earnings	292,129.63
3000 · Opening Bal Equity	442,361.52
Net Income	22,377.62
<b>Total Equity</b>	756,868.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>766,853.77</b>