

## Village of Loch Lloyd

## Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Country Club Bank - General	56,855.89
1010 · Country Club Bank - Road	141,606.14
1013 · Escrow Acct	1,295.90
1015 · Certificate of Deposit - 4046	235,663.71
1016 · Cert of Deposit - Road	235,069.50
<b>Total Checking/Savings</b>	<u>670,491.14</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	39,246.44
<b>Total Accounts Receivable</b>	<u>39,246.44</u>
<b>Other Current Assets</b>	
1500 · Equipment	
1501 · Warning Siren	31,799.32
1503 · Community Radios	44,278.48
1504 · Emergency Prepard. Facility	56,817.35
1500 · Equipment - Other	40,496.19
<b>Total 1500 · Equipment</b>	<u>173,391.34</u>
1600 · Improvements	
1601 · Access Road	37,476.00
<b>Total 1600 · Improvements</b>	<u>37,476.00</u>
1700 · Accumulated Depreciation	-119,933.00
<b>Total Other Current Assets</b>	<u>90,934.34</u>
<b>Total Current Assets</b>	<u>800,671.92</u>
<b>TOTAL ASSETS</b>	<b><u>800,671.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	38,262.99
<b>Total Accounts Payable</b>	<u>38,262.99</u>
<b>Other Current Liabilities</b>	
2010 · Escrow	1,302.50
<b>Total Other Current Liabilities</b>	<u>1,302.50</u>
<b>Total Current Liabilities</b>	<u>39,565.49</u>
<b>Total Liabilities</b>	39,565.49
<b>Equity</b>	
1110 · Retained Earnings	317,962.61
3000 · Opening Bal Equity	402,693.52
Net Income	40,450.30
<b>Total Equity</b>	<u>761,106.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>800,671.92</u></b>