

Hayden Lakes Community Association, Inc.

GL Balance Sheet Standard with Code

Period 12/31/2024

Operating Reserve Total

Assets

Cash Operating

11000	CIT Bank LB 6139	314,366.60		314,366.60
11200	CIT Bank MM0291	168.19		168.19
11700	CIT Bank Debit Card 104	1,341.95		1,341.95

Total Cash Operating		315,876.74		315,876.74
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Cash Reserve

12000	RSRV- CIT Bank 0291		221,944.64	221,944.64
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Total Cash Reserve			221,944.64	221,944.64
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Assessments Receivable

14021	2020 Assessment Receiv	235.00		235.00
14022	2021 Assessment Receiv	2,753.32		2,753.32
14023	2022 Assessment Receiv	2,745.62		2,745.62
14024	2023 Assessment Receiv	6,159.31		6,159.31
14025	2024 Assessment Receiv	26,354.88		26,354.88
14100	Late Fees Receivable	14,409.11		14,409.11
14200	Collection Exp. Receivab	31,225.68		31,225.68
14250	Legal Exp. D/R Receivab	200.00		200.00
14350	Fines Receivable	3,004.25		3,004.25
14400	Misc. Receivable	550.00		550.00

Total Assessments Receivable		87,637.17		87,637.17
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Other Assets

13600	Opr.-Due from RSRV Fur	3,550.00		3,550.00
15000	Prepaid Expenses	156.08		156.08
15100	Prepaid Insurance	8,443.36		8,443.36

Total Other Assets		12,149.44		12,149.44
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Reserve Assets

13700	RSRV-Due from Opr. Fur		15,000.00	15,000.00
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Total Reserve Assets			15,000.00	15,000.00
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Total Assets		415,663.35	236,944.64	652,607.99
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Liabilities & Equity

Liability

21000	Accounts Payable	10,634.25		10,634.25
21025	Accounts Payable - Othe	8,777.02		8,777.02
21910	Clbhse/Pool Rental-Depc	1,250.00		1,250.00
26500	Prepaid Assessments	263,645.43		263,645.43
27600	Opr.-Due to RSRV	15,000.00		15,000.00
27700	RSRV-Due to Operating		3,550.00	3,550.00

Total Liability		299,306.70	3,550.00	302,856.70
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Equity

33000	Operating Retained Earn	(21,162.39)		(21,162.39)
35000	Reserve Retained Earnin		227,140.53	227,140.53
	Net Income (Loss)	137,519.04	6,254.11	143,773.15

Total Equity		116,356.65	233,394.64	349,751.29
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Total Liabilities & Equity		415,663.35	236,944.64	652,607.99
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