

Hayden Lakes Community Association, Inc.

GL Balance Sheet Standard with Code

Period 08/31/2025

	Operating	Reserve	Total
Assets			
<u>Cash Operating</u>			
11000 CIT Bank LB 6139	306,172.18		306,172.18
11200 CIT Bank MM0291	168.19		168.19
11700 CIT Bank Debit Card 104	4,312.87		4,312.87
<u>Total Cash Operating</u>	<u>310,653.24</u>		<u>310,653.24</u>
<u>Cash Reserve</u>			
12000 RSRV- CIT Bank 0291		37,083.95	37,083.95
12101 RSRV - CIT CD 0501 - 4'		50,000.00	50,000.00
12102 RSRV - CIT CD - 5284 - .		50,000.00	50,000.00
12103 RSRV - CIT CD - 5292 - .		50,000.00	50,000.00
12105 RSRV - CIT CD - 8543 - .		50,501.10	50,501.10
<u>Total Cash Reserve</u>		<u>237,585.05</u>	<u>237,585.05</u>
<u>Assessments Receivable</u>			
14021 2020 Assessment Receiv	235.00		235.00
14022 2021 Assessment Receiv	2,753.32		2,753.32
14023 2022 Assessment Receiv	1,870.00		1,870.00
14024 2023 Assessment Receiv	4,000.00		4,000.00
14025 2024 Assessment Receiv	16,922.74		16,922.74
14026 2025 Assessment Receiv	31,268.00		31,268.00
14100 Late Fees Receivable	18,865.34		18,865.34
14200 Collection Exp. Receivab	38,940.86		38,940.86
14250 Legal Exp. D/R Receivab	200.00		200.00
14300 Mowing Exp. D/R Receiv	330.00		330.00
14350 Fines Receivable	3,432.36		3,432.36
14400 Misc. Receivable	1,620.00		1,620.00
<u>Total Assessments Receivable</u>	<u>120,437.62</u>		<u>120,437.62</u>
<u>Other Assets</u>			
13600 Opr.-Due from RSRV Fur	3,550.00		3,550.00
15000 Prepaid Expenses	2,900.00		2,900.00
15100 Prepaid Insurance	18,321.16		18,321.16
<u>Total Other Assets</u>	<u>24,771.16</u>		<u>24,771.16</u>
<u>Reserve Assets</u>			
13700 RSRV-Due from Opr. Fur		20,000.00	20,000.00
<u>Total Reserve Assets</u>		<u>20,000.00</u>	<u>20,000.00</u>
<u>Total Assets</u>	<u>455,862.02</u>	<u>257,585.05</u>	<u>713,447.07</u>
Liabilities & Equity			
<u>Liability</u>			
21000 Accounts Payable	3,592.63		3,592.63
21025 Accounts Payable - Othe	9,746.41		9,746.41
26500 Prepaid Assessments	6,835.49		6,835.49
27000 Unearned Assessment	244,933.31		244,933.31
27600 Opr.-Due to RSRV	20,000.00		20,000.00
27700 RSRV-Due to Operating		3,550.00	3,550.00
<u>Total Liability</u>	<u>285,107.84</u>	<u>3,550.00</u>	<u>288,657.84</u>
<u>Equity</u>			

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Liabilities & Equity

Equity

33000	Operating Retained Earn	116,356.65		116,356.65
35000	Reserve Retained Earnin		233,394.64	233,394.64
	Net Income (Loss)	54,397.53	20,640.41	75,037.94
<u>Total Equity</u>		<u>170,754.18</u>	<u>254,035.05</u>	<u>424,789.23</u>
<i>Total Liabilities & Equity</i>		<u><u>455,862.02</u></u>	<u><u>257,585.05</u></u>	<u><u>713,447.07</u></u>