

The Villages at Lynx Creek Owner's Association, Inc.  
**Balance Sheet**  
As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ONE AZ CREDIT UNION</b>	40,352.33
<b>PETTY CASH</b>	500.00
<b>RESERVE FUNDS</b>	
<b>ONEAZ-GENERAL RESERVE</b>	585.78
<b>WELLS ADVISORS-ELECTRIC-6131</b>	337,036.37
<b>WELLS ADVISORS-GENERAL-3940</b>	1,211,738.96
<b>Total RESERVE FUNDS</b>	<u>1,549,361.11</u>
<b>Total Checking/Savings</b>	1,590,213.44
<b>Accounts Receivable</b>	
<b>2000 · ACCOUNTS RECEIVABLE</b>	-31,908.24
<b>Total Accounts Receivable</b>	-31,908.24
<b>Other Current Assets</b>	
<b>OTHER CURRENT ASSETS</b>	
<b>PREPAID EXPENSE -ASSESSMENT SOF</b>	1,289.99
<b>2005 · ACCOUNT FOR CREDIT TRANSFER</b>	202.44
<b>Total OTHER CURRENT ASSETS</b>	<u>1,492.43</u>
<b>2010 · UNDEPOSITED FUNDS</b>	4,909.80
<b>Total Other Current Assets</b>	<u>6,402.23</u>
<b>Total Current Assets</b>	1,564,707.43
<b>Other Assets</b>	
<b>OTHER ASSETS</b>	
<b>2200 · PREPAID EXPENSE INSURANCE</b>	18,757.77
<b>2400 · LAND</b>	170,000.00
<b>2500 · BUILDING</b>	700,000.00
<b>2600 · MAINTENANCE BUILDING</b>	89,875.91
<b>2650 · BUILDING IMPROVEMENTS</b>	148,218.50
<b>2700 · FURNITURE &amp; FIXTURES</b>	66,147.44
<b>2800 · PROPERTY &amp; EQUIPMENT</b>	163,103.80
<b>2990 · ACCUMULATED DEPRECIATION</b>	-505,859.32
<b>Total OTHER ASSETS</b>	<u>850,244.10</u>
<b>PREPAID SUBSCRIPTIONS</b>	486.71
<b>Total Other Assets</b>	<u>850,730.81</u>
<b>TOTAL ASSETS</b>	<u><u>2,415,438.24</u></u>

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As of June 30, 2024

	<u>Jun 30, 24</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
3000 · *ACCOUNTS PAYABLE	26,364.59
<b>Total Accounts Payable</b>	26,364.59
<b>Other Current Liabilities</b>	
CHILD SUPPORT	378.27
LIABILITIES, CURRENT	
PREPAID STORAGE	-11,719.44
3400 · PREPAID ASSESSMENTS	-45,835.69
<b>Total LIABILITIES, CURRENT</b>	-57,555.13
<b>Total Other Current Liabilities</b>	-57,176.86
<b>Total Current Liabilities</b>	-30,812.27
<b>Total Liabilities</b>	-30,812.27
<b>Equity</b>	
<b>OPERATING SURPLUS / DEFICIT</b>	
CURRENT SURPLUS (DEFICIT)	15,687.00
SUSPENSE	-4,284.42
<b>Total OPERATING SURPLUS / DEFICIT</b>	11,402.58
<b>RESERVE EQUITY</b>	
ACCUMULATED SURPLUS (DEFICIT)	1,375,578.07
<b>Total RESERVE EQUITY</b>	1,375,578.07
<b>Retained Earnings</b>	
A/R OPENING BALANCE ADJUSTMENTS	-585.00
Retained Earnings - Other	896,022.02
<b>Total Retained Earnings</b>	895,437.02
<b>UNRESTRICTED NET ASSETS</b>	154,450.43
Net Income	9,382.41
<b>Total Equity</b>	2,446,250.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,415,438.24</b>