

# Copperfield Homeowners Association Inc.

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking-Stockyards #4602	128,054.91
Ecrow-Funds held at Thurman's Firm	0.00
Savings-Stockyards Money Market x5615	1,002.27
Stripe Bank	0.00
<b>Total Bank Accounts</b>	<b>\$129,057.18</b>
Accounts Receivable	
11000 Accounts Receivable	-15,980.00
<b>Total Accounts Receivable</b>	<b>\$ -15,980.00</b>
Other Current Assets	
12000 Undeposited Funds	4,925.00
12100 Deposits on Account	0.00
Credit Card Receivables	85.00
<b>Total Other Current Assets</b>	<b>\$5,010.00</b>
<b>Total Current Assets</b>	<b>\$118,087.18</b>
Fixed Assets	
148 Clubhouse/Pool/Tennis Court	1,419,362.25
149 ClubhouseFurniture/Fixtures	28,869.15
150 Office Equipment	838.78
15000 147 Pool Furniture & Equipment	22,649.48
153 Playground & Other Equip.	39,401.44
17000 160 Accumulated Depreciation	-660,121.61
<b>Total Fixed Assets</b>	<b>\$850,999.49</b>
<b>TOTAL ASSETS</b>	<b>\$969,086.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
206-Accounts Payable-Accruals	0.00
24000 205 Account Payable	0.00
Prepaid HOA Dues	925.00
<b>Total Other Current Liabilities</b>	<b>\$925.00</b>
<b>Total Current Liabilities</b>	<b>\$925.00</b>
Long-Term Liabilities	
255 255 Reserve Accrual	0.00
SYB Line of Credit x8413	47,916.66
<b>Total Long-Term Liabilities</b>	<b>\$47,916.66</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$48,841.66</b>
Equity	
30000 Opening Balance Equity	0.00
30100 275 Donated Capital	0.00
32000 280 Retained Earnings	874,690.60
Net Income	45,554.41
<b>Total Equity</b>	<b>\$920,245.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$969,086.67</b>