

Copperfield Homeowners Association Inc.

Balance Sheet Comparison

As of February 29, 2024

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking-Stockyards #4602	128,054.91	45,916.33
Escrow-Funds held at Thurman's Firm	0.00	1,400.00
Savings-Stockyards Money Market x5615	1,002.27	1,000.87
Stripe Bank	0.00	0.00
Total Bank Accounts	\$129,057.18	\$48,317.20
Accounts Receivable		
11000 Accounts Receivable	-15,980.00	0.00
Total Accounts Receivable	\$ -15,980.00	\$0.00
Other Current Assets		
12000 Undeposited Funds	4,925.00	0.00
12100 Deposits on Account	0.00	0.00
Credit Card Receivables	85.00	
Total Other Current Assets	\$5,010.00	\$0.00
Total Current Assets	\$118,087.18	\$48,317.20
Fixed Assets		
148 Clubhouse/Pool/Tennis Court	1,419,362.25	1,419,362.25
149 ClubhouseFurniture/Fixtures	28,869.15	28,869.15
150 Office Equipment	838.78	838.78
15000 147 Pool Furniture & Equipment	22,649.48	22,649.48
153 Playground & Other Equip.	39,401.44	39,401.44
17000 160 Accumulated Depreciation	-660,121.61	-660,121.61
Total Fixed Assets	\$850,999.49	\$850,999.49
TOTAL ASSETS	\$969,086.67	\$899,316.69
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
206-Accounts Payable-Accruals	0.00	0.00
24000 205 Account Payable	0.00	0.00
Prepaid HOA Dues	925.00	-95.00
Total Other Current Liabilities	\$925.00	\$ -95.00
Total Current Liabilities	\$925.00	\$ -95.00
Long-Term Liabilities		
255 255 Reserve Accrual	0.00	0.00
SYB Line of Credit x8413	47,916.66	75,000.00
Total Long-Term Liabilities	\$47,916.66	\$75,000.00

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
Total Liabilities	\$48,841.66	\$74,905.00
Equity		
30000 Opening Balance Equity	0.00	0.00
30100 275 Donated Capital	0.00	0.00
32000 280 Retained Earnings	874,690.60	784,610.55
Net Income	45,554.41	39,801.14
Total Equity	\$920,245.01	\$824,411.69
TOTAL LIABILITIES AND EQUITY	\$969,086.67	\$899,316.69