

Copperfield Homeowners Association Inc.

Balance Sheet Comparison

As of September 30, 2024

| | TOTAL | |
|--|-----------------------|-------------------------|
| | AS OF SEP 30, 2024 | AS OF SEP 30, 2023 (PP) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Checking-Stockyards #4602 | 175,071.83 | 155,898.94 |
| Ecrow-Funds held at Thurman's Firm | 0.00 | 0.00 |
| Savings-Stockyards Money Market x5615 | 19,009.32 | 1,001.76 |
| Stripe Bank | 0.00 | 0.00 |
| Total Bank Accounts | \$194,081.15 | \$156,900.70 |
| Accounts Receivable | | |
| 11000 Accounts Receivable | -22,615.00 | 0.00 |
| Total Accounts Receivable | \$ -22,615.00 | \$0.00 |
| Other Current Assets | | |
| 12000 Undeposited Funds | 6,435.00 | 2,460.00 |
| 12100 Deposits on Account | 0.00 | 0.00 |
| Credit Card Receivables | -85.00 | |
| Total Other Current Assets | \$6,350.00 | \$2,460.00 |
| Total Current Assets | \$177,816.15 | \$159,360.70 |
| 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 | \$1,028,815.64 | \$1,010,360.19 |
| 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 | 11,023.00 | 1,180.00 |
| Unearned Revenue | -1,020.00 | |
| Total Other Current Liabilities | \$10,003.00 | \$1,180.00 |
| Total Current Liabilities | \$10,003.00 | \$1,180.00 |
| Long-Term Liabilities | | |
| 255 255 Reserve Accrual | 0.00 | 0.00 |
| SYB Line of Credit x8413 | 31,249.94 | 75,000.00 |

| | TOTAL | |
|-------------------------------------|-----------------------|-------------------------|
| | AS OF SEP 30, 2024 | AS OF SEP 30, 2023 (PP) |
| Total Long-Term Liabilities | \$31,249.94 | \$75,000.00 |
| Total Liabilities | \$41,252.94 | \$76,180.00 |
| Equity | | |
| 30000 Opening Balance Equity | 0.00 | 0.00 |
| 30100 275 Donated Capital | 0.00 | 0.00 |
| 32000 280 Retained Earnings | 874,435.60 | 934,180.19 |
| Net Income | 113,127.10 | |
| Total Equity | \$987,562.70 | \$934,180.19 |
| TOTAL LIABILITIES AND EQUITY | \$1,028,815.64 | \$1,010,360.19 |