

Copperfield Homeowners Association Inc.

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Stockyards #4602	175,071.83
Ecrow-Funds held at Thurman's Firm	0.00
Savings-Stockyards Money Market x5615	19,009.32
Stripe Bank	0.00
Total Bank Accounts	\$194,081.15
Accounts Receivable	
11000 Accounts Receivable	-22,615.00
Total Accounts Receivable	\$ -22,615.00
Other Current Assets	
12000 Undeposited Funds	6,435.00
12100 Deposits on Account	0.00
Credit Card Receivables	-85.00
Total Other Current Assets	\$6,350.00
Total Current Assets	\$177,816.15
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
Total Fixed Assets	\$850,999.49
TOTAL ASSETS	\$1,028,815.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
206-Accounts Payable-Accruals	0.00
24000 205 Account Payable	0.00
Prepaid HOA Dues	11,023.00
Unearned Revenue	-1,020.00
Total Other Current Liabilities	\$10,003.00
Total Current Liabilities	\$10,003.00
Long-Term Liabilities	
255 255 Reserve Accrual	0.00
SYB Line of Credit x8413	31,249.94
Total Long-Term Liabilities	\$31,249.94

	TOTAL
Total Liabilities	\$41,252.94
Equity	
30000 Opening Balance Equity	0.00
30100 275 Donated Capital	0.00
32000 280 Retained Earnings	874,435.60
Net Income	113,127.10
Total Equity	\$987,562.70
TOTAL LIABILITIES AND EQUITY	\$1,028,815.64