

3:12 PM

Cypress Trails Ormond Owners Association, Inc.

01/14/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1005 Ameris Operating 8756	38,580.91
1007 Ameris Reserves 8756	10,159.43
Total Checking/Savings	48,740.34
Accounts Receivable	
Accounts Receivable	-5,110.34
Total Accounts Receivable	-5,110.34
Total Current Assets	43,630.00
Other Assets	
Deposits (FPL)	343.45
Total Other Assets	343.45
TOTAL ASSETS	43,973.45
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Reserves	
3010 Community Fence	2,316.86
3020 Entry Monument	4,633.72
3030 Stormwater Treatment Fac	3,125.92
3035 Interest	82.93
Total Reserves	10,159.43
Total Long Term Liabilities	10,159.43
Total Liabilities	10,159.43
Equity	
Operating Fund	38,924.36
Net Income	-5,110.34
Total Equity	33,814.02
TOTAL LIABILITIES & EQUITY	43,973.45