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Accrual Basis

## Cypress Trails Ormond Owners Association, Inc.

## Balance Sheet

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
<b>Total Checking/Savings</b>	<b>48,740.34</b>
Accounts Receivable	
Accounts Receivable	-5,110.34
<b>Total Accounts Receivable</b>	<b>-5,110.34</b>
Total Current Assets	43,630.00
Other Assets	
Deposits (FPL)	343.45
<b>Total Other Assets</b>	<b>343.45</b>
<b>TOTAL ASSETS</b>	<b>43,973.45</b>

**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
<b>Total Reserves</b>	<b>10,159.43</b>
<b>Total Long Term Liabilities</b>	<b>10,159.43</b>
Total Liabilities	10,159.43
Equity	
Operating Fund	38,924.36
Net Income	-5,110.34
<b>Total Equity</b>	<b>33,814.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,973.45</b>