

3:38 PM

01/14/25

Cash Basis

Riviera Village Association, Inc.

Balance Sheet

As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

| | |
|------------------------|-----------|
| Barwick Banking Co. | 40,000.00 |
| MCB Checking | 3,720.07 |
| MCB Roof Money Market | 14,396.82 |
| MCB Savings | 10,313.29 |
| Sunshine Bank-Checking | 931.73 |
| Trustco Roof CD | 21,264.64 |
| Trustco Savings CD | 16,027.56 |

Total Checking/Savings

106,654.11

Accounts Receivable

Accounts Receivable

-1,653.19

Total Accounts Receivable

-1,653.19

Other Current Assets

Undeposited Funds

48.00

Total Other Current Assets

48.00

Total Current Assets

105,048.92

Fixed Assets

Bldg 2 Water Heater

100.00

Laundry Machines

7,769.21

Water Bldg 1 Laundry

4,774.98

Water Bldg 3 Laundry

3,327.98

Water Bldg 4 Laundry

2,902.97

Water Heater Bldg 1

2,070.00

Total Fixed Assets

20,945.14

Other Assets

Security Deposits

1,892.00

Bldg 2 Laundry Room

65.00

Bldg 3 Laundry Room

163.00

Bldg 4 FPL Deposit

65.00

Bldg 4 Laundry Room

257.70

Dumpster Bldg 1

479.52

Dumpster Bldg 4

139.00

Water - 1704

203.82

Total Security Deposits

3,265.04

Total Other Assets

3,265.04

TOTAL ASSETS

129,259.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

-48.00

Accounts Payable

Total Accounts Payable

-48.00

Total Current Liabilities

-48.00

Total Liabilities

-48.00

Equity

Opening Bal Equity

28,240.01

Retained Earnings

64,237.84

Net Income

36,829.25

Total Equity

129,307.10

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Balance Sheet

As of December 31, 2024

| | Dec 31, 24 |
|---------------------------------------|-------------------|
| TOTAL LIABILITIES & EQUITY | 129,259.10 |
