

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	
Bldg 2 Laundry Room	1,892.00
Bldg 3 Laundry Room	65.00
Bldg 4 FPL Deposit	163.00
Bldg 4 Laundry Room	65.00
Dumpster Bldg 1	257.70
Dumpster Bldg 4	479.52
Water - 1704	139.00
Security Deposits - Other	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	
Accounts Payable	-48.00
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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TOTAL LIABILITIES & EQUITY	129,259.10