

12:04 PM

05/24/25

Accrual Basis

Lake Parker Association

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-CNB	6,900.79
NC Credit Union 9mo CD 2024	31,787.49
NC Credit Union Member 2009	50.79
NC Credit Union MoneyM2011	4,400.24
Total Checking/Savings	<u>43,139.31</u>
Total Current Assets	<u>43,139.31</u>
TOTAL ASSETS	<u><u>43,139.31</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,007.97
Retained Earnings	25,446.43
Net Income	2,684.91
Total Equity	<u>43,139.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,139.31</u></u>