

Village of Loch Lloyd
Balance Sheet
 As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Country Club Bank - General	167,962.08
1010 · Country Club Bank - Road	16,200.86
1015 · Certificate of Deposit - 4046	245,383.23
1016 · Cert of Deposit - Road	245,412.62
Total Checking/Savings	674,958.79
Accounts Receivable	
1200 · Accounts Receivable	56,514.81
Total Accounts Receivable	56,514.81
Other Current Assets	
1400 · Constructin in PProgress	5,000.00
1500 · Equipment	
1501 · Warning Siren	31,799.32
1503 · Community Radios	44,278.48
1504 · Emergency Prepard. Facility	56,817.35
1500 · Equipment - Other	39,496.19
Total 1500 · Equipment	172,391.34
1600 · Improvements	
1601 · Access Road	37,476.00
Total 1600 · Improvements	37,476.00
1700 · Accumulated Depreciation	-126,052.00
Total Other Current Assets	88,815.34
Total Current Assets	820,288.94
TOTAL ASSETS	820,288.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,387.31
Total Accounts Payable	9,387.31
Other Current Liabilities	
2010 · Escrow	1,302.50
Total Other Current Liabilities	1,302.50
Total Current Liabilities	10,689.81
Total Liabilities	10,689.81
Equity	
1110 · Retained Earnings	690,508.30
3000 · Opening Bal Equity	90,932.52
Net Income	28,158.31
Total Equity	809,599.13
TOTAL LIABILITIES & EQUITY	820,288.94