

Village of Loch Lloyd

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Country Club Bank - General	318,334.44
1010 · Country Club Bank - Road	41,500.73
1015 · Certificate of Deposit - 4046	249,166.26
1016 · Cert of Deposit - Road	249,325.88
Total Checking/Savings	<u>858,327.31</u>
Accounts Receivable	
1200 · Accounts Receivable	18,839.64
Total Accounts Receivable	<u>18,839.64</u>
Other Current Assets	
1300 · Prepaid Insurance	2,182.50
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	<u>172,391.34</u>
1600 · Improvements	
1601 · Access Road	37,476.00
Total 1600 · Improvements	<u>37,476.00</u>
1700 · Accumulated Depreciation	-126,052.00
Total Other Current Assets	<u>90,997.84</u>
Total Current Assets	<u>968,164.79</u>
TOTAL ASSETS	<u>968,164.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,101.15
Total Accounts Payable	<u>11,101.15</u>
Other Current Liabilities	
2010 · Escrow	1,302.50
Total Other Current Liabilities	<u>1,302.50</u>
Total Current Liabilities	<u>12,403.65</u>
Total Liabilities	12,403.65
Equity	
1110 · Retained Earnings	718,666.61
3000 · Opening Bal Equity	90,932.52
Net Income	146,162.01
Total Equity	<u>955,761.14</u>
TOTAL LIABILITIES & EQUITY	<u>968,164.79</u>