

Winterwood Village Homeowner's Association
Balance Sheet
As of May 31, 2025

| | May 31, 25 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1120 NV St Bank-Rec. Acct.-2654 | 272.32 |
| 1130 ' NV St Bank Reserve-2704 | 142,776.08 |
| 1150 ' NV St Bank General-2639 | 8,176.38 |
| 1136 · NSB - 7114 - New Pool Acct | 1,391.64 |
| Total Checking/Savings | 152,616.42 |
| Accounts Receivable | (46,204.13) |
| Total Current Assets | 106,412.29 |
| Fixed Assets | |
| Property & Equipment | |
| Building | 64,000.00 |
| Property & Equipment | 29,775.00 |
| Leasehold Improvements | 432,397.46 |
| Total Property & Equipment | 526,172.46 |
| Land | 800.00 |
| Accumulated Depreciation | (365,609.40) |
| Depreciable Purchases - Over \$250 | 3,030.73 |
| Total Fixed Assets | 164,393.79 |
| TOTAL ASSETS | 270,806.08 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2221 · Nevada State Bank - 2064 | 833.12 |
| Total Credit Cards | 833.12 |
| Other Current Liabilities | |
| Payroll Tax Liabilities | 3,770.19 |
| Refundable Deposits | 2,289.50 |
| Total Other Current Liabilities | 6,059.69 |
| Total Current Liabilities | 6,892.81 |
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| Equity | |
| 3000 · Opening Bal Equity | 19,922.76 |
| Beginning Fund Balance | 256,731.40 |
| Net Income | (12,740.89) |
| Total Equity | 263,913.27 |
| TOTAL LIABILITIES & EQUITY | 270,806.08 |