

Imperial Golf Estates
Balance Sheet
Period 11/30/2023

November 2023	Operating	Reserve	Total
Assets			
<i>Current Assets</i>			
10000 AAB Op 2713	199,889.65		199,889.65
10001 AAB OP ICS 219	55,413.52		55,413.52
10005 AAB OP ACH 0759	27,161.67		27,161.67
10100 AAB Reserve 4499		489,792.26	489,792.26
10103 VNB Reserve 7894		240,829.22	240,829.22
10104 VNB Reserve ICS 894		312,623.25	312,623.25
<i>Total Current Assets</i>	<u>282,464.84</u>	<u>1,043,244.73</u>	<u>1,325,709.57</u>
<i>Accounts Receivable</i>			
11000 Accounts Receivable	21,010.01		21,010.01
11010 AR - Marsilea/Entrada	2,299.80		2,299.80
11050 Allowance for Bad Debt	(13,611.00)		(13,611.00)
<i>Total Accounts Receivable</i>	<u>9,698.81</u>		<u>9,698.81</u>
<i>Current Assets</i>			
12000 Utility Deposits	3,230.00		3,230.00
12100 Prepaid Insurance	23,902.76		23,902.76
12110 Prepaid Expense	5,277.99		5,277.99
12150 Due from Association	181.48		181.48
<i>Total Current Assets</i>	<u>32,592.23</u>		<u>32,592.23</u>
TOTAL ASSETS	<u>324,755.88</u>	<u>1,043,244.73</u>	<u>1,368,000.61</u>
Liabilities & Equity			
<i>Current Liabilities</i>			
20000 Accounts Payable	508.27		508.27
20100 Accrued Expense	74,934.00		74,934.00
20110 ARC - Security Deposits	17,500.00		17,500.00
20111 Build Deposit	2,500.00		2,500.00
20120 Prepaid Assessments	95,194.00		95,194.00
20125 Deferred Income	102,398.03		102,398.03
<i>Total Current Liabilities</i>	<u>293,034.30</u>		<u>293,034.30</u>
<i>Liability</i>			
30010 Dfrd Reserve - Pooled Reserve		1,036,551.26	1,036,551.26
<i>Total Liability</i>		<u>1,036,551.26</u>	<u>1,036,551.26</u>
<i>Equity</i>			
31000 Fund Balance	(55,881.28)		(55,881.28)
Current Year Net Income/(Loss)	87,602.86	6,693.47	94,296.33
<i>Total Equity</i>	<u>31,721.58</u>	<u>6,693.47</u>	<u>38,415.05</u>
TOTAL LIABILITIES & EQUITY	<u>324,755.88</u>	<u>1,043,244.73</u>	<u>1,368,000.61</u>