

Newholly Neighborhood Campus Association

Balance Sheet as of 12/31/2024

Assets	Operating	Reserve	Total
Assets			
10000 - Operating Checking Account - FCB	\$392.24		\$392.24
13000 - Reserve Account - FCB MM		\$14.44	\$14.44
16000 - Assessments Receivable	\$34,276.31	\$3,142.00	\$37,418.31
17100 - Prepaid Insurance	\$32,459.16		\$32,459.16
18010 - Reserve Fund Loan Receivable		\$46,469.00	\$46,469.00
Total Assets	\$67,127.71	\$49,625.44	\$116,753.15
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Liabilities / Equity			
Liabilities			
20000 - Accounts Payable	\$51,213.90		\$51,213.90
20550 - Loan Payable to Reserve FCB 0734	\$46,469.00		\$46,469.00
29000 - Reserve Funds Contract Liability		\$49,611.00	\$49,611.00
Total Liabilities	\$97,682.90	\$49,611.00	\$147,293.90
Equity			
34000 - Prior Year Adjustments	(\$67,291.42)		(\$67,291.42)
35000 - Retained Earnings - Operating	\$21,004.36		\$21,004.36
39999 - Current Year Surplus/ (Deficit)	\$15,731.87	\$14.44	\$15,746.31
Total Equity	(\$30,555.19)	\$14.44	(\$30,540.75)
Total Liabilities / Equity	\$67,127.71	\$49,625.44	\$116,753.15