

Ventura CC HOA, Inc.
BOD - Balance Sheet - April, 2024

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Year
To Date

ASSETS

Current Assets

Operating Accounts

Truist BB&T Bank 88,944.55
Truist SunTrust Bank 622,387.31

Total Operating Accounts 711,331.86

Reserve Accounts

TROWE Cash and Margin Account 1,559,917.56
BB&T Bank - Reserves 313,706.60

Total Reserve Accounts 1,873,624.16

Petty Cash

Petty Cash - HOA 1,400.00

Total Petty Cash 1,400.00

Register Funds

Register - Pro Shop 500.00
Register - HOA 300.00
Register - F&B 500.00

Total Register Funds 1,300.00

Accounts Receivables

Accounts Receivable 35,338.00
Accounts Receivable - RV 1,596.00
Accounts Receivable - Interest 24,124.00
Accounts Receivable - Legal Fees 6,897.00
Reserve For Doubtful Accounts -26,123.00

Total Accounts Receivables 41,832.00

Other Current Assets

	Year To Date
Prepaid Expenses	93,628.46
Inventory	
Inventory - Pro Shop	60,183.72
Inventory - F&B	30,252.00

Total Inventory	90,435.72

Total Other Current Assets	184,064.18

Total Current Assets	2,813,552.20

Fixed Assets	
Equipment - Clubhouse	5,880.52
Equipment - Proshop	40,962.12
Equipment - F&B	2,344.23
Equipment - HOA	47,841.13
Equipment - Capital Purchase	305,364.16
Machinery & Equipment - Common	24,287.40
Machinery & Equipment - Course	19,253.65
Machinery & Equipment - Shared	20,256.16
Vehicles - Maintenance	24,600.00
Other Building & Amenities	76,346.26
Accumulated Depreciation	-540,648.00

Total Fixed Assets	26,487.63

TOTAL ASSETS	2,840,039.83
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LIABILITIES & EQUITY

LIABILITIES

Accounts Payable	
Accounts Payable	130,095.63

Total Accounts Payable	130,095.63

	Year To Date
Accounts Payable - Reserves	9,619.88
Other Current Liabilities	
Sales Tax Payable	16,574.73
Prepaid - Assessments	151,290.02
Prepaid - RV	3,300.00
Deferred Revenue - Golf Membership	126,042.43
Deferred Revenue - Trail Fees	24,142.63
Deferred Revenue - Cart Seat	19,183.32
Deferred Revenue - Locker Rental	782.22
Deferred Revenue - Range Use	1,266.68
Deferred Revenue - Cart Coupon	9,483.50
Deferred Revenue - Violations	1,100.00
Refundable Banquet Deposits	3,950.00
Deferred Revenue - Interest	24,124.00
Deferred Revenue - Legal Fees	6,897.00
Refundable Key/Card Deposits	5,740.00
Event Tickets	980.00
Gift Certificates	2,542.71
Committee Funds	3,239.27
Credit Book	21,411.27
Accrued Wages	10,732.00
Accrued Expenses	151,458.18

Total Other Current Liabilities	584,239.96

TOTAL LIABILITIES	723,955.47

EQUITY	
Current Year - Net Income	134,372.69
Current Year - Net Income Reserves	338,208.12
HOA Fund Balance	114,096.14
Reserve Fund Balance	1,529,407.41

TOTAL EQUITY	2,116,084.36

TOTAL LIABILITIES & EQUITY	2,840,039.83
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