

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

Year
To Date

ASSETS

Current Assets

Operating Accounts

Truist BB&T Bank	59,149.48
Truist SunTrust Bank	336,642.25

Total Operating Accounts	395,791.73
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Reserve Accounts

TROME 6 Month - NGD1 MAT 1/3/25	125,091.25
TROME 6 Month - NNR1 MAT 1/10/25	125,091.25
TROME 6 Month - TCP2 MAT 12/16/24	200,152.00
TROME 6 Month - PB75 MAT 1/3/25	200,058.00
TROME Cash and Margin Account	1,303,611.19
BB&T Bank - Reserves	439,915.01

Total Reserve Accounts	2,393,918.70
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Petty Cash

Petty Cash - HOA	1,400.00
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Total Petty Cash	1,400.00
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Register Funds

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

Total Register Funds	1,300.00
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Accounts Receivables

Accounts Receivable	39,016.73
Accounts Receivable - RV	4,895.00
Accounts Receivable - Interest	27,566.00
Accounts Receivable - Legal Fees	11,623.00
Reserve For Doubtful Accounts	-27,635.00

	Year To Date
A/R - Clearing	90.00

Total Accounts Receivables	55,555.73

Other Current Assets	
Prepaid Expenses	62,297.76
Inventory	
Inventory - Pro Shop	52,558.19
Inventory - F&B	28,340.00

Total Inventory	80,898.19

Total Other Current Assets	143,195.95

Total Current Assets	2,991,162.11

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	-543,448.00

Total Fixed Assets	23,687.63

TOTAL ASSETS	3,014,849.74
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LIABILITIES & EQUITY

LIABILITIES

	Year To Date
Accounts Payable	
Accounts Payable	97,859.06

Total Accounts Payable	97,859.06

Accounts Payable - Reserves	914.25
Other Current Liabilities	
Sales Tax Payable	14,289.25
Prepaid - Assessments	94,246.62
Prepaid - RV	740.00
Deferred Revenue - Golf Membership	16,003.63
Deferred Revenue - Trail Fees	3,017.82
Deferred Revenue - Cart Seat	2,501.24
Deferred Revenue - Locker Rental	456.96
Deferred Revenue - Range Use	158.37
Deferred Revenue - Cart Coupon	9,441.00
Deferred Revenue - Violations	1,100.00
Refundable Banquet Deposits	5,450.00
Deferred Revenue - Interest	27,566.00
Deferred Revenue - Legal Fees	11,623.00
Refundable Key/Card Deposits	6,140.00
Event Tickets	650.00
Gift Certificates	2,547.99
Committee Funds	1,878.06
Credit Book	19,467.19
Credit Book - Clearing Acct.	390.00
Accrued Wages	30,317.00
Accrued Expenses	50,813.24

Total Other Current Liabilities	298,797.37

TOTAL LIABILITIES	397,570.68

EQUITY	
Current Year - Net Income	110,178.47
Current Year - Net Income Reserves	863,597.04
HOA Fund Balance	114,096.14
Reserve Fund Balance	1,529,407.41

TOTAL EQUITY	2,617,279.06

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TOTAL LIABILITIES & EQUITY

3,014,849.74
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