

Ventura CC HOA, Inc.
BOD - Balance Sheet - January, 2025

Pg 1

Year
To Date

ASSETS

Current Assets

Operating Accounts

Truist BB&T Bank 10,309.00
Truist SunTrust Bank 637,065.75

Total Operating Accounts 647,374.75

Reserve Accounts

TROWE Cash and Margin Account 1,978,399.38
BB&T Bank - Reserves 266,870.01

Total Reserve Accounts 2,245,269.39

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 41,909.00
Accounts Receivable - RV 1,930.00
Accounts Receivable - Interest 26,847.00
Accounts Receivable - Legal Fees 6,629.00
Reserve For Doubtful Accounts -26,437.00

Total Accounts Receivables 50,878.00

Other Current Assets

	Year To Date
Prepaid Expenses	123,856.52
Inventory	
Inventory - Pro Shop	70,340.33
Inventory - F&B	32,456.00

Total Inventory	102,796.33

Total Other Current Assets	226,652.85

Total Current Assets	3,172,874.99

Fixed Assets	
Equipment - Clubhouse	5,200.00
Equipment - Proshop	15,065.26
Equipment - HOA	44,597.73
Equipment - Capital Purchase	305,364.16
Machinery & Equipment - Common	16,824.94
Machinery & Equipment - Course	14,695.65
Machinery & Equipment - Shared	16,869.46
Vehicles - Maintenance	24,600.00
Other Building & Amenities	74,929.76
Accumulated Depreciation	-495,153.22

Total Fixed Assets	22,993.74

TOTAL ASSETS	3,195,868.73
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LIABILITIES & EQUITY

LIABILITIES

Accounts Payable	
Accounts Payable	89,834.13

Total Accounts Payable	89,834.13

Other Current Liabilities

	Year To Date
Sales Tax Payable	18,941.57
Prepaid - Assessments	168,225.36
Prepaid - RV	2,035.00
Deferred Revenue - Golf Membership	171,936.87
Deferred Revenue - Trail Fees	33,756.25
Deferred Revenue - Cart Seat	25,964.58
Deferred Revenue - Locker Rental	1,026.67
Deferred Revenue - Range Use	641.67
Deferred Revenue - Cart Coupon	10,299.50
Deferred Revenue - Violations	1,100.00
Refundable Banquet Deposits	4,400.00
Deferred Revenue - Interest	26,847.00
Deferred Revenue - Legal Fees	6,629.00
Refundable Key/Card Deposits	6,240.00
Event Tickets	1,630.00
Gift Certificates	3,226.23
Committee Funds	1,582.98
Credit Book	17,591.86
Accrued Wages	-11,785.00
Accrued Expenses	141,281.43

Total Other Current Liabilities	631,570.97

TOTAL LIABILITIES	721,405.10

EQUITY	
Current Year - Net Income	53,440.81
Current Year - Net Income Reserves	105,275.91
HOA Fund Balance	175,753.43
Reserve Fund Balance	2,139,993.48

TOTAL EQUITY	2,474,463.63

TOTAL LIABILITIES & EQUITY	3,195,868.73
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