

GL - Balance Sheet

Properties: Gornto Lakes Home Owners Association Inc - C/O J. Powell Enterprises PO Box 2581 Brandon, FL 33509

As of: 03/31/2025

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Associations	16,649.38
Total Cash	16,649.38
TOTAL ASSETS	16,649.38
LIABILITIES & CAPITAL	
Liabilities	
Utility Deposit	1,421.59
Security Deposits Clearing	700.00
Prepayments	1,117.22
Accounts Payable	1,878.88
Reserve for Bad Debt	-6,753.87
Reserves- New Contributions	1,100.00
Total Liabilities	-536.18
Capital	
Equity	6,000.00
AppFolio - Suspense Acct	1,000.00
Calculated Retained Earnings	4,350.40
Calculated Prior Years Retained Earnings	5,835.16
Total Capital	17,185.56
TOTAL LIABILITIES & CAPITAL	16,649.38