

The Paddocks of Thoroughbred Acres HOA, Inc.

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Whitaker Bank Chkg x 0488	4,197.34
Whitaker Bank Savings x 7320	70,491.48
Total Bank Accounts	\$74,688.82
Accounts Receivable	
Accounts Receivable	160.60
Total Accounts Receivable	\$160.60
Other Current Assets	
Key Deposit with the Pavilion	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$74,849.42
TOTAL ASSETS	\$74,849.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Benevolence Fund - Restricted	100.00
Total Other Current Liabilities	\$100.00
Total Current Liabilities	\$100.00
Long-Term Liabilities	
Statue Maintenance (Accrued Liability)	602.14
Total Long-Term Liabilities	\$602.14
Total Liabilities	\$702.14
Equity	
Unrestricted Net Assets	75,009.60
Net Revenue	-862.32
Total Equity	\$74,147.28
TOTAL LIABILITIES AND EQUITY	\$74,849.42