

# The Paddocks of Thoroughbred Acres HOA, Inc.

## Statement of Financial Position

As of December 31, 2024

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