

The Lakes POA

Balance Sheet
As of 08/31/24

ASSETS

1160	United Community Bank-oper	\$	188,831.79
1165	United Comm Bank-Compliance		153,580.01
1175	United Community Bank-MM		187,419.79
1190	Edward Jones		276,814.25
TOTAL ASSETS			<u>\$ 806,645.84</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<u></u>	\$	.00
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RESERVES:

2510	Reserves - Road	\$	439,719.33
2535	Reserves - Other		24,514.71
2550	Compliance Account		153,580.01
Subtotal Reserves	<u></u>	\$	617,814.05

EQUITY:

2710	Fund Balance	\$	174,092.92
	Current Year Net Income/(Loss)		14,738.87
Subtotal Equity	<u></u>	\$	188,831.79
TOTAL LIABILITIES & EQUITY		\$	<u>806,645.84</u> =====