

The Lakes POA

Balance Sheet

As of 09/30/24

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ASSETS

1160	United Community Bank-oper	\$ 23,938.22	
1165	United Comm Bank-Compliance	154,091.12	
1175	United Community Bank-MM	618.51	
1190	Edward Jones	276,814.25	
TOTAL ASSETS			\$ 455,462.10

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		\$.00
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RESERVES:

2510	Reserves - Road	\$ 276,814.25	
2550	Compliance Account	153,580.01	
Subtotal Reserves			\$ 430,394.26

EQUITY:

2710	Fund Balance	\$ 24,092.92	
	Current Year Net Income/(Loss)	974.92	
Subtotal Equity			\$ 25,067.84

TOTAL LIABILITIES & EQUITY			\$ 455,462.10
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