



CORAL CREEK REPLAT 3
FINANCIAL STATEMENT
DECEMBER 2024

CORAL CREEK REPLAT 3 HOA

Balance Sheet

As of 12/31/24

ASSETS

Valley National Bank Operating \$	(2,438.77)	
Valley National Bank Reserve	30,481.25	
Accounts Receivable	2,914.73	
TOTAL ASSETS	\$	30,957.21
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$	6,711.15	
Subtotal Current Liab.		\$	6,711.15

RESERVES:

Betterment/Improvement	\$	54,481.25	
Subtotal Reserves		\$	54,481.25

EQUITY:

Prior Year Net Inc./Loss	\$	(4,875.38)	
Current Year Net Income/(Loss)		(25,359.81)	
Subtotal Equity		\$	(30,235.19)
TOTAL LIABILITIES & EQUITY	\$		30,957.21
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Period: 12/01/24 to 12/31/24

TOTAL EXPENSES	29,243.21	5,803.26	(23,439.95)	185,294.81	158,377.00	(26,917.81)	158,377.00
CURRENT YEAR NET INCOME/(LOSS)	(29,563.21)	(5,803.26)	(23,759.95)	(25,359.81)	.00	(25,359.81)	.00