

# Creekmoor Property Owners Assoc., Inc.

Balance Sheet\*

As of 12/31/25

**\*Unaudited**

## Assets

Cash Accounts	\$	1,350,045.52	
Owner Receivables (Includes Special Assessment)		291,517.67	
Golf Membership Receivable		158,554.48	
Other Receivables		68,895.94	
Prepaid Expenses		70,304.84	
Inventory-Pro Shop		116,019.57	
Inventory-Restaurant		73,919.87	
Buildings		5,190,686.33	
Golf Course		5,608,184.82	
Landscaping-Entrances		1,027,284.97	
Lake		3,110,342.60	
Trail System		200,961.87	
Cunningham Pool/Pavillion/Playground		629,668.86	
Clubhouse Furniture, Fixtures, Equipment		415,257.22	
Vehicles		58,900.94	
Golf/Common Ground Equipment		470,428.97	
Marina/Boat Dock		104,451.17	
WIP - Construction in Progress		152,030.40	
Accumulated Depreciation		(9,952,824.35)	
<b>TOTAL ASSETS</b>			<b><u>\$9,144,631.69</u></b>

## Liabilities & Equity

### CURRENT LIABILITIES:

Accounts Payable	\$	10,354.59	
All Other Payables		122.60	
Deferred Income		139,458.46	
Prepaid Tournaments		20,827.67	
Gift Certificates		75,215.10	
Accrued Wages/Commissions		41,970.84	
Prepaid Assessments		968,378.62	
Due to Villas		64,872.89	
Note Payable/Lease		33,167.28	
Other Payables		-28,198.11	
Sales/Use Tax Payable		<u>17,030.30</u>	
Subtotal Current Liabilities			\$1,343,200.24

### LONG TERM LIABILITY:

Note Payable - CLD		9,698,541.84	
Note Payable - Cooper Infrastructure		7,500,000.00	
Loan - Special Project 2017		0.00	
Accrued Interest Exp.-CLD		<u>0.00</u>	
Subtotal Long Term Liabilities			\$17,198,541.84

### EQUITY:

Contributed - Buildings, Lake, Golf Course, Trails, etc..		5,183,393.12	
Retained Earnings		(15,071,233.68)	
Current Year "Net Income(Loss),Operations";		490,730.17	
Net Income(Loss)			(9,397,110.39)

<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b><u>\$9,144,631.69</u></b>
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