

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 11/30/2025

GL Number	Description	YTD Balance 11/30/2024	YTD Balance 11/30/2025
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND			
*** Assets ***			
Account Classification: CASH CHECKING			
248-000-001-000	Cash	568.96	568.96
248-000-007-000	Payroll-checking	(250.00)	(250.00)
CASH CHECKING		318.96	318.96
Account Classification: CASH SAVINGS			
248-000-002-000	Cash Savings	444,552.26	154,141.06
248-000-010-000	Investment/LGIP County Inv	413,179.30	428,352.46
248-000-011-000	Cash - Payroll Savings	(870.31)	(21,564.62)
CASH SAVINGS		856,861.25	560,928.90
Total Assets		857,180.21	561,247.86
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	(2,560.00)	(2,560.00)
ACCOUNTS PAYABLE		(2,560.00)	(2,560.00)
Account Classification: ACCRUED AND OTHER LIAB			
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-228-001	FICA w/H - Medicare	0.00	(21.06)
248-000-228-002	FICA- Social Security withheld	0.00	(90.06)
248-000-232-000	Life Insurance Payable	0.00	149.90
ACCRUED AND OTHER LIAB		400.00	438.78
Total Liabilities		(2,160.00)	(2,121.22)
*** Fund Equity ***			
Account Classification: FUND BALANCE			
248-000-390-000	Fund Balance - Unassigned	356,811.12	356,811.12
FUND BALANCE		356,811.12	356,811.12
Total Fund Equity		356,811.12	356,811.12
Total Fund 248:			
TOTAL ASSETS		857,180.21	561,247.86
BEG. FUND BALANCE - 24-25		356,811.12	356,811.12
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	29,151.34
+ NET OF REVENUES & EXPENDITURES		502,529.09	177,406.62
= ENDING FUND BALANCE		859,340.21	563,369.08
+ LIABILITIES		(2,160.00)	(2,121.22)
= TOTAL LIABILITIES AND FUND BALANCE		857,180.21	561,247.86

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GL Number	Description	YTD Balance 11/30/2024	YTD Balance 11/30/2025
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023			
*** Assets ***			
Account Classification: CASH CHECKING			
301-000-001-000	Cash	56,386.80	56,386.80
	CASH CHECKING	<u>56,386.80</u>	<u>56,386.80</u>
Account Classification: CASH SAVINGS			
301-000-002-000	CASH	2,584,783.70	2,110,848.47
301-000-011-000	Cash - Payroll Savings	0.00	(26,414.19)
	CASH SAVINGS	<u>2,584,783.70</u>	<u>2,084,434.28</u>
Total Assets		<u>2,641,170.50</u>	<u>2,140,821.08</u>
*** Liabilities ***			
Account Classification: DUE TO INTERFUND			
301-000-214-101	Due to General Fund	1,969.18	1,969.18
	DUE TO INTERFUND	<u>1,969.18</u>	<u>1,969.18</u>
Account Classification: Unclassified			
301-000-217-101	DUE TO GENERAL FUND	603.57	0.00
	Unclassified	<u>603.57</u>	<u>0.00</u>
Total Liabilities		<u>2,572.75</u>	<u>1,969.18</u>
*** Fund Equity ***			
Account Classification: FUND BALANCE			
301-000-390-000	Fund Balance - Unassigned	2,794,812.47	2,794,812.47
	FUND BALANCE	<u>2,794,812.47</u>	<u>2,794,812.47</u>
Total Fund Equity		<u>2,794,812.47</u>	<u>2,794,812.47</u>
Total Fund 301:			
TOTAL ASSETS		<u>2,641,170.50</u>	<u>2,140,821.08</u>
BEG. FUND BALANCE - 24-25		2,794,812.47	2,794,812.47
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	(213,923.66)
+ NET OF REVENUES & EXPENDITURES		(156,214.72)	(442,036.91)
= ENDING FUND BALANCE		2,638,597.75	2,138,851.90
+ LIABILITIES		2,572.75	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		<u>2,641,170.50</u>	<u>2,140,821.08</u>

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GL Number	Description	YTD Balance 11/30/2024	YTD Balance 11/30/2025
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	0.00	142,485.51
	CASH SAVINGS	0.00	142,485.51
	Total Assets	0.00	142,485.51
Total Fund 403:			
TOTAL ASSETS		0.00	142,485.51
BEG. FUND BALANCE - 24-25		0.00	0.00
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	142,459.99
+ NET OF REVENUES & EXPENDITURES		0.00	25.52
= ENDING FUND BALANCE		0.00	142,485.51
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00	142,485.51

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GL Number	Description	YTD Balance 11/30/2024	YTD Balance 11/30/2025
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,512.44	169,608.54
	CASH SAVINGS	169,512.44	169,608.54
	Total Assets	169,512.44	169,608.54
*** Fund Equity ***			
Account Classification: FUND BALANCE			
404-000-390-000	Fund Balance - Unassigned	169,464.87	169,464.87
	FUND BALANCE	169,464.87	169,464.87
	Total Fund Equity	169,464.87	169,464.87
Total Fund 404:			
TOTAL ASSETS		169,512.44	169,608.54
BEG. FUND BALANCE - 24-25		169,464.87	169,464.87
+ NET OF REVENUES/EXPENDITURES - 24-25		0.00	113.28
+ NET OF REVENUES & EXPENDITURES		47.57	30.39
= ENDING FUND BALANCE		169,512.44	169,608.54
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,512.44	169,608.54