

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION  
Balance As of 12/31/2025

GL Number	Description	YTD Balance 12/31/2024	YTD Balance 12/31/2025
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>			
<b>*** Assets ***</b>			
248-000-001-000	Cash	568.96	568.96
248-000-002-000	Cash Savings	387,834.30	97,769.70
248-000-007-000	Payroll-checking	(250.00)	(250.00)
248-000-010-000	Investment/LGIP County Inv	414,553.51	429,768.19
248-000-011-000	Cash - Payroll Savings	(4,308.78)	(23,690.47)
<b>Total Assets</b>		798,397.99	504,166.38
<b>*** Liabilities ***</b>			
248-000-202-000	Accounts Payable	24.00	(2,560.00)
248-000-213-000	Accrued Property Tax - Est Chargebacks	400.00	400.00
248-000-228-001	FICA W/H - Medicare	(7.02)	(21.06)
248-000-228-002	FICA- Social Security withheld	(30.02)	(90.06)
<b>Total Liabilities</b>		386.96	(2,271.12)
<b>*** Fund Equity ***</b>			
248-000-390-000	Fund Balance - Unassigned	356,811.12	356,811.12
<b>Total Fund Equity</b>		356,811.12	356,811.12
<b>Total Fund 248:</b>			
<b>TOTAL ASSETS</b>		798,397.99	504,166.38
<b>BEG. FUND BALANCE - 24-25</b>		356,811.12	356,811.12
<b>+ NET OF REVENUES/EXPENDITURES - 24-25</b>		0.00	29,151.34
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		441,199.91	120,475.04
<b>= ENDING FUND BALANCE</b>		798,011.03	506,437.50
<b>+ LIABILITIES</b>		386.96	(2,271.12)
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		798,397.99	504,166.38

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GL Number	Description	YTD Balance 12/31/2024	YTD Balance 12/31/2025
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>			
<b>*** Assets ***</b>			
301-000-001-000	Cash	56,386.80	56,386.80
301-000-002-000	CASH	2,566,269.30	2,110,909.45
301-000-011-000	Cash - Payroll Savings	(630.32)	(26,414.19)
<b>Total Assets</b>		2,622,025.78	2,140,882.06
<b>*** Liabilities ***</b>			
301-000-214-101	Due to General Fund	1,969.18	1,969.18
<b>Total Liabilities</b>		1,969.18	1,969.18
<b>*** Fund Equity ***</b>			
301-000-390-000	Fund Balance - Unassigned	2,794,812.47	2,794,812.47
<b>Total Fund Equity</b>		2,794,812.47	2,794,812.47
<b>Total Fund 301:</b>			
<b>TOTAL ASSETS</b>		2,622,025.78	2,140,882.06
<b>BEG. FUND BALANCE - 24-25</b>		2,794,812.47	2,794,812.47
<b>+ NET OF REVENUES/EXPENDITURES - 24-25</b>		0.00	(213,923.66)
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		(174,755.87)	(441,975.93)
<b>= ENDING FUND BALANCE</b>		2,620,056.60	2,138,912.88
<b>+ LIABILITIES</b>		1,969.18	1,969.18
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		2,622,025.78	2,140,882.06

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GL Number	Description	YTD Balance 12/31/2024	YTD Balance 12/31/2025
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>			
<b>*** Assets ***</b>			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,522.51	169,623.48
<b>Total Assets</b>		169,522.51	169,623.48
<b>*** Fund Equity ***</b>			
404-000-390-000	Fund Balance - Unassigned	169,464.87	169,464.87
<b>Total Fund Equity</b>		169,464.87	169,464.87
<b>Total Fund 404:</b>			
<b>TOTAL ASSETS</b>		169,522.51	169,623.48
<b>BEG. FUND BALANCE - 24-25</b>		169,464.87	169,464.87
<b>+ NET OF REVENUES/EXPENDITURES - 24-25</b>		0.00	113.28
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		57.64	45.33
<b>= ENDING FUND BALANCE</b>		169,522.51	169,623.48
<b>+ LIABILITIES</b>		0.00	0.00
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		169,522.51	169,623.48