

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION
Balance As of 09/30/2025

GL Number	Description	YTD Balance 09/30/2024	YTD Balance 09/30/2025
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	526,262.28	287,992.45
248-000-010-000	Investment/LGIP County Inv	410,565.16	425,644.07
248-000-011-000	Cash - Payroll Savings	4,430.07	(16,378.60)
	CASH SAVINGS	941,257.51	697,257.92
	Total Assets	941,576.47	697,576.88
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
248-000-202-000	Accounts Payable	8,440.13	(2,560.00)
	ACCOUNTS PAYABLE	8,440.13	(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	104.65	0.00
	ACCRUED AND OTHER LIAB	504.65	288.88
	Total Liabilities	8,944.78	(2,271.12)
*** 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		941,576.47	697,576.88
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		575,820.57	313,885.54
= ENDING FUND BALANCE		932,631.69	699,848.00
+ LIABILITIES		8,944.78	(2,271.12)
= TOTAL LIABILITIES AND FUND BALANCE		941,576.47	697,576.88

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GL Number	Description	YTD Balance 09/30/2024	YTD Balance 09/30/2025
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	2,626,948.76	2,302,500.74
301-000-011-000	Cash - Payroll Savings	0.00	(21,659.91)
	CASH SAVINGS	<u>2,626,948.76</u>	<u>2,280,840.83</u>
Total Assets		<u>2,683,335.56</u>	<u>2,337,227.63</u>
*** Liabilities ***			
Account Classification: ACCOUNTS PAYABLE			
301-000-202-000	Accounts Payable	8,600.00	0.00
	ACCOUNTS PAYABLE	<u>8,600.00</u>	<u>0.00</u>
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>
Total Liabilities		<u>10,569.18</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>2,683,335.56</u>	<u>2,337,227.63</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		(122,046.09)	(245,630.36)
= ENDING FUND BALANCE		2,672,766.38	2,335,258.45
+ LIABILITIES		10,569.18	1,969.18
= TOTAL LIABILITIES AND FUND BALANCE		<u>2,683,335.56</u>	<u>2,337,227.63</u>

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GL Number	Description	YTD Balance 09/30/2024	YTD Balance 09/30/2025
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND			
*** Assets ***			
Account Classification: CASH SAVINGS			
403-000-002-000	CASH	0.00	142,474.80
	CASH SAVINGS	0.00	142,474.80
	Total Assets	0.00	142,474.80
Total Fund 403:			
TOTAL ASSETS		0.00	142,474.80
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	14.81
= ENDING FUND BALANCE		0.00	142,474.80
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		0.00	142,474.80

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GL Number	Description	YTD Balance 09/30/2024	YTD Balance 09/30/2025
Fund: 404 DDA PROPERTY ACQUISITION			
*** Assets ***			
Account Classification: CASH SAVINGS			
404-000-002-000	Cash-Savings-DDA Property Acq.	169,492.19	169,595.78
	CASH SAVINGS	169,492.19	169,595.78
	Total Assets	169,492.19	169,595.78
*** 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		169,492.19	169,595.78
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		27.32	17.63
= ENDING FUND BALANCE		169,492.19	169,595.78
+ LIABILITIES		0.00	0.00
= TOTAL LIABILITIES AND FUND BALANCE		169,492.19	169,595.78