

Southbrook Condo HOA  
**Balance Sheet**  
As of December 31, 2025

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Sec. Checking Account 4370	61,755.14
Reserve Account 4933	101.80
<b>Total Checking/Savings</b>	<u>61,856.94</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-3,280.00
<b>Total Accounts Receivable</b>	<u>-3,280.00</u>
<b>Other Current Assets</b>	
First Security Bank CD 7713	26,655.03
First Security Bank CD 9386	12,015.42
<b>Total Other Current Assets</b>	<u>38,670.45</u>
<b>Total Current Assets</b>	<u>97,247.39</u>
<b>TOTAL ASSETS</b>	<b><u>97,247.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
New Owner Deposits_refundable	10,895.00
Prepaid Dues	6,330.00
<b>Total Other Current Liabilities</b>	<u>17,225.00</u>
<b>Total Current Liabilities</b>	<u>17,225.00</u>
<b>Total Liabilities</b>	17,225.00
<b>Equity</b>	
Opening Balance Equity	67,867.79
Retained Earnings	-5,117.58
Net Income	17,272.18
<b>Total Equity</b>	<u>80,022.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,247.39</u></b>