

Summerbreeze Condominium
 Balance Sheet
 As of 07/31/25

ASSETS

Valley Bank Reserve	\$	13,091.89	
Valley Bank Operating		262,725.17	
Assessments Receivable		47,192.99	
Refundable Utility Deposits		27,413.00	
TOTAL ASSETS			\$ 350,423.05
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$	46,027.84	
Subtotal Current Liab.			\$ 46,027.84

RESERVES:

Reserves - Unallocated	\$	11,016.45	
Reserves - Pavement		1,666.64	
Reserves - Roof		(.04)	
Reserves - Exterior Paint		333.32	
Reserves - Interest		75.52	
Subtotal Reserves			\$ 13,091.89

EQUITY:

Prior Year Net Inc./Loss	\$	62,514.05	
Current Year Net Income/(Loss)		228,789.27	
Subtotal Equity			\$ 291,303.32
TOTAL LIABILITIES & EQUITY			\$ 350,423.05
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