

WEB/OWNER Balance Sheet

Properties: Grand Bay Condominium - 991 N. Barfield Dr. Marco Island, FL 34145

As of: 04/30/2025

Accounting Basis: Accrual

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	392,500.26
Reserve Cash	261,637.48
First Horizon CD Operating	153,799.18
GRAND BAY FHB MMA	59,358.27
Total Cash	867,295.19
Accounts Receivable	44,490.42
Prepaid Insurance	55,204.11
TOTAL ASSETS	966,989.72
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	26,887.21
Fifth Third Loan Payable-Roof	528,445.79
Insurance Loan Payable	9,559.00
Reserve Accrued Exp-LOC-CMR BALANCE	130,165.31
Owner Prepayments	53,339.67
Deferred Maintenance Fees	80,120.00
Contract Liab-Replacement Fund	268,114.62
SIRS Reserve Contribution Def Rev	72,000.00
Total Liabilities	1,168,631.60
Capital	
Operating Fund Balance	44,478.46
Reserve Fund Balance	-528,445.79
Calculated Retained Earnings	282,325.45
Total Capital	-201,641.88
TOTAL LIABILITIES & CAPITAL	966,989.72