

## WEB/OWNER Balance Sheet

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

**As of:** 07/31/2025

**Accounting Basis:** Accrual

**Level of Detail:** Summary View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	240,887.17
Reserve Cash	316,659.42
First Horizon CD Operating	153,799.18
GRAND BAY FHB MMA	59,658.23
<b>Total Cash</b>	<b>771,004.00</b>
Accounts Receivable	21,954.80
Prepaid Insurance	23,880.81
<b>TOTAL ASSETS</b>	<b>816,839.61</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	14,361.22
Fifth Third Loan Payable-Roof	506,327.39
Reserve Accrued Exp-LOC-CMR BALANCE	130,165.31
Owner Prepayments	11,640.27
Deferred Maintenance Fees	80,120.00
Contract Liab-Replacement Fund	291,651.56
SIRS Reserve Contribution Def Rev	108,000.00
<b>Total Liabilities</b>	<b>1,142,265.75</b>
<b>Capital</b>	
Operating Fund Balance	44,478.46
Reserve Fund Balance	-506,327.39
Calculated Retained Earnings	136,422.79
<b>Total Capital</b>	<b>-325,426.14</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>816,839.61</b>