

## WEB/OWNER Balance Sheet

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

**As of:** 08/31/2025

**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	150,442.80
Reserve Cash	307,973.40
First Horizon CD Operating	153,799.18
GRAND BAY FHB MMA	59,658.23
<b>Total Cash</b>	<b>671,873.61</b>
Accounts Receivable	15,725.53
Prepaid Insurance	33,741.71
<b>TOTAL ASSETS</b>	<b>721,340.85</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	11,635.43
Fifth Third Loan Payable-Roof	498,930.74
Reserve Accrued Exp-LOC-CMR BALANCE	130,165.31
Owner Prepayments	14,646.90
Deferred Maintenance Fees	40,060.00
Contract Liab-Replacement Fund	282,965.54
SIRS Reserve Contribution Def Rev	108,000.00
<b>Total Liabilities</b>	<b>1,086,403.92</b>
<b>Capital</b>	
Operating Fund Balance	44,478.46
Reserve Fund Balance	-498,930.74
Calculated Retained Earnings	89,389.21
<b>Total Capital</b>	<b>-365,063.07</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>721,340.85</b>