

## WEB/OWNER Balance Sheet

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

As of: 09/30/2025

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	208,930.92
Reserve Cash	299,287.38
First Horizon CD Operating	153,799.18
GRAND BAY FHB MMA	59,658.23
<b>Total Cash</b>	<b>721,675.71</b>
Accounts Receivable	9,130.69
Prepaid Insurance	31,171.74
<b>TOTAL ASSETS</b>	<b>761,978.14</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	15,377.54
Fifth Third Loan Payable-Roof	491,474.00
Reserve Accrued Exp-LOC-CMR BALANCE	130,165.31
Owner Prepayments	100,934.90
Contract Liab-Replacement Fund	274,279.52
SIRS Reserve Contribution Def Rev	108,000.00
<b>Total Liabilities</b>	<b>1,120,231.27</b>
<b>Capital</b>	
Operating Fund Balance	44,478.46
Reserve Fund Balance	-491,474.00
Calculated Retained Earnings	88,742.41
<b>Total Capital</b>	<b>-358,253.13</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>761,978.14</b>