

WEB/OWNER Balance Sheet

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

As of: 06/30/2026

Accounting Basis: Accrual

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	153,370.17
Reserve Cash	422,542.44
First Horizon CD Reserves 12/01/26 3.65%	160,258.96
GRAND BAY FHB MMA	61,006.87
Total Cash	797,178.44
Accounts Receivable	4,444.77
SLIPS TRANSFER FEES RECEIVABLE FOR DEP	29,144.00
Prepaid Insurance	45,954.56
TOTAL ASSETS	876,721.77
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	9,932.14
Fifth Third Loan Payable-Roof	423,932.28
Insurance Loan Payable	5,108.00
Reserve Accrued Exp-LOC-CMR BALANCE	130,165.31
Owner Prepayments	85,958.00
Contract Liab-Replacement Fund	100,797.66
Deferred Special Assessment Income	105,822.74
SIRS Reserve Contribution Def Rev	372,951.00
Total Liabilities	1,234,667.13
Capital	
Operating Fund Balance	-502,518.63
Prior Year Reserve Fund Balance	3,230.00
Reserve Fund Balance	100,655.36
Calculated Retained Earnings	10,196.59
Calculated Prior Years Retained Earnings	30,491.32
Total Capital	-357,945.36
TOTAL LIABILITIES & CAPITAL	876,721.77