

WEB/OWNER Balance Sheet

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

As of: 07/31/2026

Accounting Basis: Accrual

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	175,663.76
Reserve Cash	461,596.92
First Horizon CD Reserves 12/01/26 3.65%	160,258.96
GRAND BAY FHB MMA	61,006.87
Total Cash	858,526.51
Accounts Receivable	6,402.03
SLIPS TRANSFER FEES RECEIVABLE FOR DEP	29,144.00
Prepaid Insurance	43,268.56
TOTAL ASSETS	937,341.10
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	8,881.43
Fifth Third Loan Payable-Roof	416,306.37
Reserve Accrued Exp-LOC-CMR BALANCE	130,165.31
Owner Prepayments	3,316.00
Deferred Maintenance Fees	82,492.80
Contract Liab-Replacement Fund	92,111.64
Deferred Special Assessment Income	123,502.74
Reserve Contribution Def Rev	12,669.00
SIRS Reserve Contribution Def Rev	408,022.80
Total Liabilities	1,277,468.09
Capital	
Operating Fund Balance	-502,518.63
Prior Year Reserve Fund Balance	3,230.00
Reserve Fund Balance	108,281.27
Calculated Retained Earnings	20,389.05
Calculated Prior Years Retained Earnings	30,491.32
Total Capital	-340,126.99
TOTAL LIABILITIES & CAPITAL	937,341.10