

WEB/OWNER Balance Sheet

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

As of: 08/31/2026

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Base Report: Balance Sheet

Account Name	Balance
ASSETS	
Cash	
Operating Cash	143,665.10
Reserve Cash	452,910.90
First Horizon CD Reserves 12/01/26 3.65%	160,258.96
GRAND BAY FHB MMA	61,006.87
Total Cash	817,841.83
Accounts Receivable	4,464.66
SLIPS TRANSFER FEES RECEIVABLE FOR DEP	29,144.00
Prepaid Insurance	31,631.56
TOTAL ASSETS	883,082.05
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	6,950.56
Fifth Third Loan Payable-Roof	408,696.09
Reserve Accrued Exp-LOC-CMR BALANCE	130,165.31
Owner Prepayments	3,316.00
Deferred Maintenance Fees	50,086.22
Contract Liab-Replacement Fund	96,094.62
Deferred Special Assessment Income	105,822.74
SIRS Reserve Contribution Def Rev	408,022.80
Total Liabilities	1,209,154.34
Capital	
Operating Fund Balance	-502,518.63
Prior Year Reserve Fund Balance	3,230.00
Reserve Fund Balance	115,891.55
Calculated Retained Earnings	26,833.47
Calculated Prior Years Retained Earnings	30,491.32
Total Capital	-326,072.29
TOTAL LIABILITIES & CAPITAL	883,082.05