

CAROLINA MAINTENANCE ASSOC.

Run Date: 12/31/2025

Run Time: 06:43 PM

BALANCE SHEET As of: 12/31/2025

Assets

Account #	Account Name	Total
Asset		
01008	Valley National Bank Operating	\$22,050.29
01009	Valley Bank CD 1/2/26	\$67,683.90
01010	Valley National Bank Reserve	\$158,877.78
01310	Accounts Receivable	\$64,810.77
	ASSET TOTAL:	<u>\$313,422.74</u>
	TOTAL ASSETS:	<u>\$313,422.74</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES:	\$0.00

Equity

Account #	Account Name	Total
Reserves		
03220	Reserve-Monument Signs	\$2,631.28
03230	Reserve-Fountain	\$17,741.10
03240	Reserve-Lake/Waterway Drainage	\$46,250.00
03250	Reserve-Unallocated	\$124,436.67
03260	Reserve-Self Insured	\$26,650.00
03290	Reserve Interest	\$8,852.63
03310	Prepaid Owner Assessments	\$100,650.34
	RESERVES TOTAL:	<u>\$327,212.02</u>
Members Equity		
03545	Prior Year Adjustment	(\$1,043.00)
03550	Prior Year Net Inc./Loss	\$20,354.62
	MEMBERS EQUITY TOTAL:	<u>\$19,311.62</u>
	Current Year Net Income/Loss	<u>(\$33,100.90)</u>
	TOTAL EQUITY:	<u>\$313,422.74</u>
	TOTAL LIABILITIES AND EQUITY:	<u>\$313,422.74</u>

