

**Balance Sheet**

As of June 30, 2025

|                                        | Jun 30, 25       |
|----------------------------------------|------------------|
| <b>ASSETS</b>                          |                  |
| <b>Current Assets</b>                  |                  |
| <b>Checking/Savings</b>                |                  |
| <b>100 · Operating</b>                 |                  |
| 101 · South State Checking 5049        | 6,091.79         |
| 102 · Synovus Checking 4649            | 24,134.69        |
| 103 · Petty Cash                       | 100.00           |
| <b>Total 100 · Operating</b>           | 30,326.48        |
| <b>110 · Reserves</b>                  |                  |
| 111 · South State MM Reserves 5820     | 588.72           |
| 112 · Synovus MM 4656                  | 53,182.21        |
| <b>Total 110 · Reserves</b>            | 53,770.93        |
| <b>Total Checking/Savings</b>          | 84,097.41        |
| <b>Accounts Receivable</b>             |                  |
| 120 · Accounts Receivable              | 10,140.18        |
| <b>Total Accounts Receivable</b>       | 10,140.18        |
| <b>Other Current Assets</b>            |                  |
| 131 · Prepaid PO Box 9/24-9/25 \$232   | 57.99            |
| 132 · Prepaid Insurance                | 646.89           |
| 133 · Due From Operating               | 596.56           |
| <b>Total Other Current Assets</b>      | 1,301.44         |
| <b>Total Current Assets</b>            | 95,539.03        |
| <b>TOTAL ASSETS</b>                    | <b>95,539.03</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |
| <b>Liabilities</b>                     |                  |
| <b>Current Liabilities</b>             |                  |
| <b>Accounts Payable</b>                |                  |
| 210 · Accounts Payable                 | -5,220.26        |
| <b>Total Accounts Payable</b>          | -5,220.26        |
| <b>Other Current Liabilities</b>       |                  |
| 203 · Prepaid Owner Assessments        | 27,143.99        |
| 204 · Due to Reserves                  | 596.56           |
| <b>Total Other Current Liabilities</b> | 27,740.55        |
| <b>Total Current Liabilities</b>       | 22,520.29        |
| <b>Total Liabilities</b>               | 22,520.29        |
| <b>Equity</b>                          |                  |
| 30000 · Opening Balance Equity         | 2,049.66         |
| 32000 · Retained Earnings              | 7.06             |

10:07 AM

Indigo Unit # 8 Owners Association, Inc.

07/17/25

**Balance Sheet**

Accrual Basis

As of June 30, 2025

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|                              | <u>Jun 30, 25</u>       |
|------------------------------|-------------------------|
| 5 · Reserve Equity           |                         |
| 250 · Reserves Paint         | 19,358.03               |
| 251 · Reserve Landscaping    | 5,007.45                |
| 253 · Reserve Sign Rpr/Repl  | 4,769.74                |
| 254 · Reserves Legal         | 3,644.62                |
| 255 · Reserves Bad Debt      | 2,002.94                |
| 256 · Reserves Non-Statutory | 18,241.30               |
| 258 · Reserves Interest      | <u>1,343.41</u>         |
| Total 5 · Reserve Equity     | 54,367.49               |
| Net Income                   | <u>16,594.53</u>        |
| Total Equity                 | <u>73,018.74</u>        |
| TOTAL LIABILITIES & EQUITY   | <u><u>95,539.03</u></u> |