

Indigo Unit # 8 Owners Association, Inc.

09/04/25

Balance Sheet

Accrual Basis

As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating	
101 · South State Checking 5049	6,085.79
102 · Synovus Checking 4649	23,253.97
103 · Petty Cash	100.00
Total 100 · Operating	<u>29,439.76</u>
110 · Reserves	
111 · South State MM Reserves 5820	564.72
112 · Synovus MM 4656	53,920.08
Total 110 · Reserves	<u>54,484.80</u>
Total Checking/Savings	<u>83,924.56</u>
Accounts Receivable	
120 · Accounts Receivable	9,080.78
Total Accounts Receivable	<u>9,080.78</u>
Other Current Assets	
131 · Prepaid PO Box 9/24-9/25 \$232	19.33
132 · Prepaid Insurance	431.25
140 · Exchange	607.00
Total Other Current Assets	<u>1,057.58</u>
Total Current Assets	<u>94,062.92</u>
TOTAL ASSETS	<u><u>94,062.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	1,365.00
Total Accounts Payable	<u>1,365.00</u>
Other Current Liabilities	
203 · Prepaid Owner Assessments	9,376.79
Total Other Current Liabilities	<u>9,376.79</u>
Total Current Liabilities	<u>10,741.79</u>
Total Liabilities	10,741.79
Equity	
30000 · Opening Balance Equity	2,049.66
32000 · Retained Earnings	7.06
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	1,460.72
Total 5 · Reserve Equity	<u>54,484.80</u>
Net Income	<u>26,779.61</u>
Total Equity	<u>83,321.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,062.92</u></u>