

Indigo Unit # 8 Owners Association, Inc.

01/07/26

Balance Sheet

Accrual Basis

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating	
102 · Synovus Checking 4649	50,300.84
103 · Petty Cash	100.00
Total 100 · Operating	<u>50,400.84</u>
110 · Reserves	
112 · Synovus MM 4656	54,540.59
Total 110 · Reserves	<u>54,540.59</u>
Total Checking/Savings	104,941.43
Accounts Receivable	
120 · Accounts Receivable	3,523.96
Total Accounts Receivable	<u>3,523.96</u>
Total Current Assets	<u>108,465.39</u>
TOTAL ASSETS	<u>108,465.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	300.00
Total Accounts Payable	300.00
Other Current Liabilities	
203 · Prepaid Owner Assessme...	33,616.74
Total Other Current Liabilities	<u>33,616.74</u>
Total Current Liabilities	<u>33,916.74</u>
Total Liabilities	33,916.74
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	1,516.51
Total 5 · Reserve Equity	<u>54,540.59</u>
Net Income	<u>17,951.34</u>
Total Equity	<u>74,548.65</u>
TOTAL LIABILITIES & EQUITY	<u>108,465.39</u>