

## Indigo Unit # 8 Owners Association, Inc.

## Balance Sheet

02/14/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Operating	
102 · Synovus Checking 4649	52,589.86
103 · Petty Cash	100.00
Total 100 · Operating	52,689.86
110 · Reserves	
112 · Synovus MM 4656	54,556.76
Total 110 · Reserves	54,556.76
Total Checking/Savings	107,246.62
Accounts Receivable	
120 · Accounts Receivable	12,339.00
Total Accounts Receivable	12,339.00
Other Current Assets	
132 · Prepaid Insurance	1,444.30
Total Other Current Assets	1,444.30
Total Current Assets	121,029.92
<b>TOTAL ASSETS</b>	<b><u>121,029.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	10,656.32
Total Accounts Payable	10,656.32
Other Current Liabilities	
203 · Prepaid Owner Assessments	9,772.19
205 · Deferred Assessments	34,362.00
Total Other Current Liabilities	44,134.19
Total Current Liabilities	54,790.51
Total Liabilities	54,790.51
Equity	
30000 · Opening Balance Equity	2,049.66
32000 · Retained Earnings	17,958.40
5 · Reserve Equity	
250 · Reserves Paint	19,358.03
251 · Reserve Landscaping	5,007.45
253 · Reserve Sign Repair/Replacement	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	1,532.68
Total 5 · Reserve Equity	54,556.76
Net Income	-8,325.41
Total Equity	66,239.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>121,029.92</u></b>