

Balance Sheet

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating	
102 · Synovus Checking 4649	32,485.26
103 · Petty Cash	100.00
Total 100 · Operating	32,585.26
110 · Reserves	
112 · Synovus MM 4656	54,524.42
Total 110 · Reserves	54,524.42
Total Checking/Savings	87,109.68
Accounts Receivable	
120 · Accounts Receivable	9,981.02
Total Accounts Receivable	9,981.02
Other Current Assets	
132 · Prepaid Insurance	107.79
Total Other Current Assets	107.79
Total Current Assets	97,198.49
TOTAL ASSETS	97,198.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
203 · Prepaid Owner Assessments	7,554.35
205 · Deferred Assessments	16,793.66
Total Other Current Liabilities	24,348.01
Total Current Liabilities	24,348.01
Total Liabilities	24,348.01
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	1,500.34
Total 5 · Reserve Equity	54,524.42
Net Income	16,269.34
Total Equity	72,850.48
TOTAL LIABILITIES & EQUITY	97,198.49