

Indigo Unit # 8 Owners Association, Inc.

Balance Sheet

As of September 30, 2025

10/14/25

Accrual Basis

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating	
101 · South State Checking 5049	6,083.79
102 · Synovus Checking 4649	29,288.38
103 · Petty Cash	100.00
Total 100 · Operating	35,472.17
110 · Reserves	
111 · South State MM Reserves 5820	552.72
112 · Synovus MM 4656	53,937.77
Total 110 · Reserves	54,490.49
Total Checking/Savings	89,962.66
Accounts Receivable	
120 · Accounts Receivable	5,876.75
Total Accounts Receivable	5,876.75
Other Current Assets	
132 · Prepaid Insurance	323.43
140 · Exchange	607.00
Total Other Current Assets	930.43
Total Current Assets	96,769.84
TOTAL ASSETS	<u>96,769.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
203 · Prepaid Owner Assessments	28,225.88
Total Other Current Liabilities	28,225.88
Total Current Liabilities	28,225.88
Total Liabilities	28,225.88
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	1,478.41
Total 5 · Reserve Equity	54,502.49
Net Income	11,984.75
Total Equity	68,543.96
TOTAL LIABILITIES & EQUITY	<u>96,769.84</u>