

Stone Creek Condo Assoc Inc

Balance Sheet

Year To Date 07-31-2025

Assets

Current Assets

10000.010 - FirstBank FL-Depository	97,495.06
10000.015 - FirstBank FL-Disbursement	(10,410.12)
10000.019 - FirstBank FL-Reserves	197,910.01
10000.020 - FirstBank of FL-Special Assessment	808,761.77
11000.001 - A/R - Customers	145,685.91
11050.010 - Prepays	4,965.50
11050.100 - Prepaid Insurance	15,378.62

Total Current Assets	<u>1,259,786.75</u>
----------------------	---------------------

Total Assets

<u>1,259,786.75</u>

Liabilities & Equity

Current Liabilities

20000.001 - Accounts Payable - Vendors	11,895.90
20500.010 - Security Deposits - Tenants	25.00
20600.020 - Prepaid Rent	11,234.12

Total Current Liabilities	<u>23,155.02</u>
---------------------------	------------------

Long Term Liabilities

21000.050 - Note Payable - Lindy Property Management	129,865.00
22000.940 - Reserves	287,032.45
22000.945 - Special Assessment	941,456.49

Total Long Term Liabilities	<u>1,358,353.94</u>
-----------------------------	---------------------

Equity

39999.000 - Retained Earnings	10,324.68
Net Income	(132,046.89)

Total Equity	<u>(121,722.21)</u>
--------------	---------------------

Total Liabilities & Equity

<u>1,259,786.75</u>
