

Balance Sheet

COLONIAL MANOR WEST APARTMENTS CONDO ASSOC. INC.

As of January 18, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 - Chase Operating (4368) (deleted)	0.00
1030 - South Central Bank (8837)	150,337.96
1040 - Wells Fargo (8346)	110,436.30
Total for Bank Accounts	\$260,774.26
Accounts Receivable	
1400 - Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Deposit (deleted)	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$260,774.26
Total for Assets	\$260,774.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 - Due to Chase Bank	0.00
2200 - Due to FP&L	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
2600 - Renters Escrow Liability	500.00
Total for Long-term Liabilities	\$500.00
Total for Liabilities	\$500.00
Equity	
3100 - SIRS Reserve	6,205.74
3200 - Non-SIRS Reserve	5,251.30
Opening Balance Equity	0.00
Retained Earnings	195,588.47
Net Income	53,180.75
Total for Equity	\$260,226.26
Total for Liabilities and Equity	\$260,726.26