

**Verandas of Cross Creek Balance Sheet as of  
December 31, 2025**

<b>Bank Accounts</b>	<b>12/31/2025</b>
<b>Operating Funds</b>	
1004 Fidelity Operations	<b>\$4,543.00</b>
<b>Reserve Funds</b>	
1005 Fidelity Reserves	<b>\$338,470.29</b>
<b>Subtotal Bank &amp; Cash Accounts</b>	<b>\$343,013.29</b>
<b>Other Assets</b>	
Prepaid Exterminator	\$500.00
Prepaid Insurance	\$41,063.90
<b>Subtotal Other Assets</b>	<b>\$41,563.90</b>
<b>TOTAL ASSETS</b>	<b>\$384,577.19</b>
<b>Liabilities &amp; Equity</b>	
Maint fees - months ahead	
Outstanding Bills	
<b>Subtotal Liabilities</b>	
<b>Reserves</b>	<b>12/31/2025</b>
Painting Reserves	\$47,933.59
Roofing Reserves	\$232,590.64
Paving Reserves	\$2,101.20
Irrigation & Awning Reserves	\$2,836.56
Building Reserves	\$29,860.50
Insurance Reserves	\$6,400.00
Unallocated Reserves	\$15,403.80
<b>Subtotal Reserves</b>	<b>\$337,126.29</b>
<b>Equity</b>	
Retained Earnings-Prior Yrs	\$56,185.41
Current Yr Net Inc(loss)	<b>(\$8,734.51)</b>
<b>Subtotal Equity</b>	<b>\$47,450.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$384,577.19</b>