

# Balance Sheet

## Verandas

As of Dec 31, 2025

Report Type: Accrual (Paid & Unpaid)

| ACCOUNTS                         | Dec 31, 2025 |
|----------------------------------|--------------|
| Assets                           |              |
| Cash and Bank                    |              |
| Fidelity Operations Bank Account | \$4,543.00   |
| Fidelity Reserves Bank Account   | \$338,470.29 |
| Prepaid Insurance                | \$41,953.07  |
| Prepaid Pest Control             | \$500.00     |
| Total Cash and Bank              | \$385,466.36 |
| Other Current Assets             |              |
| Total Other Current Assets       | \$0.00       |
| Long-term Assets                 |              |
| Total Long-term Assets           | \$0.00       |
| Total Assets                     | \$385,466.36 |
| Liabilities                      |              |
| Current Liabilities              |              |
| Total Current Liabilities        | \$0.00       |
| Long-term Liabilities            |              |
| Total Long-term Liabilities      | \$0.00       |
| Total Liabilities                | \$0.00       |

| Equity                                      |                     |
|---------------------------------------------|---------------------|
| Buildings Reserves                          | \$31,204.50         |
| Insurance Reserves                          | \$6,400.00          |
| Painting Reserves                           | \$47,933.59         |
| Paving Reserves                             | \$2,101.20          |
| Pumping/Awning Reserves                     | \$2,836.56          |
| Roofing Reserves                            | \$232,590.64        |
| Unallocated Interest                        | \$15,403.80         |
| Retained Earnings                           |                     |
| Profit for all prior years                  | \$722.00            |
| Profit between Jan 1, 2025 and Dec 31, 2025 | \$51,847.55         |
| Retained Earnings/Deficit                   | -\$5,573.48         |
| <b>Total Retained Earnings</b>              | <b>\$46,996.07</b>  |
| <b>Total Equity</b>                         | <b>\$385,466.36</b> |