

Balance Sheet Comparison

Snug Harbor Condo Association

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 31, 2024 (PY)	AS OF MAY 31, 2025
Assets		
Current Assets		
Bank Accounts		
Assessment Savings	0.44	0.44
Checking	158,424.30	80,654.20
Civista - CHECKING		
Civista - SAVINGS		
Money Market	136,591.64	149,162.77
Savings		
Total for Bank Accounts	\$295,016.38	\$229,817.41
Accounts Receivable		
Accounts Receivable		
Accounts Receivable (A/R)		
Total for Accounts Receivable	0	0
Other Current Assets		
Undeposited Funds		
Total for Other Current Assets	0	0
Total for Current Assets	\$295,016.38	\$229,817.41
Fixed Assets		
Other Assets		
Total for Assets	\$295,016.38	\$229,817.41
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Deferred Revenue		
Insurance Reimbursement 2024 Tornado		
Total for Other Current Liabilities	0	0
Total for Current Liabilities	0	0
Long-term Liabilities		
Total for Liabilities	0	0
Equity		
Retained Earnings	159,122.73	187,649.50
Net Income	135,893.65	42,167.91
Opening Balance Equity		
Total for Equity	\$295,016.38	\$229,817.41
Total for Liabilities and Equity	\$295,016.38	\$229,817.41