

Balance Sheet Comparison

Snug Harbor Condo Association

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|--|--------------------------|---------------------|
| | AS OF JULY 31, 2024 (PY) | AS OF JULY 31, 2025 |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Assessment Savings | 0.44 | 0.44 |
| Checking | 161,781.08 | 76,477.16 |
| Civista - CHECKING | | |
| Civista - SAVINGS | | |
| Reserve Money Market Savings | 136,603.02 | 149,175.23 |
| Total for Bank Accounts | \$298,384.54 | \$225,652.83 |
| 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 | \$298,384.54 | \$225,652.83 |
| Fixed Assets | | |
| Other Assets | | |
| Total for Assets | \$298,384.54 | \$225,652.83 |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| Deferred Revenue | | |
| Insurance Reimbursement 2024 Tornado | 85,496.08 | |
| Total for Other Current Liabilities | \$85,496.08 | 0 |
| Total for Current Liabilities | \$85,496.08 | 0 |
| Long-term Liabilities | | |
| Total for Liabilities | \$85,496.08 | 0 |
| Equity | | |
| Retained Earnings | 159,122.73 | 187,649.50 |
| Net Income | 53,765.73 | 38,003.33 |
| Opening Balance Equity | | |
| Total for Equity | \$212,888.46 | \$225,652.83 |
| Total for Liabilities and Equity | \$298,384.54 | \$225,652.83 |