

Balance Sheet Comparison

Snug Harbor Condo Association

As of October 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|--|------------------------|-----------------------------|
| | AS OF OCTOBER 31, 2025 | AS OF OCTOBER 31, 2024 (PY) |
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| Assessment Savings | 0.44 | 0.44 |
| Checking | 67,626.39 | 126,929.76 |
| Civista - CHECKING | 0.00 | 0.00 |
| Civista - SAVINGS | 0.00 | 0.00 |
| Reserve Money Market | 149,194.03 | 136,620.19 |
| Savings | 0.00 | 0.00 |
| Total for Bank Accounts | \$216,820.86 | \$263,550.39 |
| Accounts Receivable | | |
| Accounts Receivable | 0.00 | 0.00 |
| Accounts Receivable (A/R) | 0.00 | 0.00 |
| Total for Accounts Receivable | \$0.00 | \$0.00 |
| Other Current Assets | | |
| Undeposited Funds | 0.00 | 0.00 |
| Total for Other Current Assets | \$0.00 | \$0.00 |
| Total for Current Assets | \$216,820.86 | \$263,550.39 |
| Fixed Assets | | |
| Other Assets | | |
| Total for Assets | \$216,820.86 | \$263,550.39 |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Credit Cards | | |
| Other Current Liabilities | | |
| Deferred Revenue | 0.00 | 0.00 |
| Insurance Reimbursement 2024 Tornado | 0.00 | 77,477.27 |
| Total for Other Current Liabilities | \$0.00 | \$77,477.27 |
| Total for Current Liabilities | \$0.00 | \$77,477.27 |
| Long-term Liabilities | | |
| Total for Liabilities | \$0.00 | \$77,477.27 |
| Equity | | |
| Retained Earnings | 187,649.50 | 159,122.73 |
| Net Income | 29,171.36 | 26,950.39 |
| Opening Balance Equity | 0.00 | 0.00 |
| Total for Equity | \$216,820.86 | \$186,073.12 |
| Total for Liabilities and Equity | \$216,820.86 | \$263,550.39 |