

## St. Frances Woods Townhomes No.7

## Balance Sheet

As of December 31, 2025

01/18/26

Accrual Basis

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · US Bank Cking	9,676.94
1010 · US Bank Operating Savings 237	36,633.15
<b>Total Checking/Savings</b>	46,310.09
<b>Other Current Assets</b>	
1300 · Prepaid Expenses	1,271.75
1015 · Replacement Reserves	
1016 · US Bank Replacement Res 966	123,060.04
1062 · N Amer Annuity 4.45% 12/2/28	201,155.10
1065 · Schwab	
1066 · Schwab Sweep	1,159.32
1067 · Schwab MM	329,806.08
1068 · Schwab Bnk of Am 4.35% 3/30/26	200,000.00
1069 · Schwab Pop Bnk 4.15% 3/29/27	100,000.00
<b>Total 1065 · Schwab</b>	630,965.40
1099 · Replacement Accrued Interest	3,240.83
<b>Total 1015 · Replacement Reserves</b>	958,421.37
<b>Total Other Current Assets</b>	959,693.12
<b>Total Current Assets</b>	1,006,003.21
<b>TOTAL ASSETS</b>	<b>1,006,003.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Prepaid Assessments	2,000.00
<b>Total Other Current Liabilities</b>	2,000.00
<b>Total Current Liabilities</b>	2,000.00
<b>Total Liabilities</b>	2,000.00
<b>Equity</b>	
3000 · Operating Fund	38,666.14
3100 · Replacement Fund	970,931.49
Net Income	-5,594.42
<b>Total Equity</b>	1,004,003.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,006,003.21</b>