

11:58 AM

St. Frances Woods Townhomes No.7

10/20/25

Balance Sheet

Accrual Basis

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Cking	13,830.99
1010 · US Bank Operating Savings 237	39,045.85
Total Checking/Savings	52,876.84
Other Current Assets	
1300 · Prepaid Expenses	168.00
1015 · Replacement Reserves	
1016 · US Bank Replacement Res 966	416,758.37
1061 · Athene Annuity 3.9% 10/3/25	238,420.67
1065 · Schwab	
1066 · Schwab Sweep	6,061.93
1067 · Schwab MM	3,299.48
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
Total 1065 · Schwab	309,361.41
Total 1015 · Replacement Reserves	964,540.45
Total Other Current Assets	964,708.45
Total Current Assets	1,017,585.29
TOTAL ASSETS	1,017,585.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Prepaid Assessments	2,910.00
2010 · Accrued Expenses	4,836.40
Total Other Current Liabilities	7,746.40
Total Current Liabilities	7,746.40
Total Liabilities	7,746.40
Equity	
3000 · Operating Fund	32,766.14
3100 · Replacement Fund	976,831.49
Net Income	241.26
Total Equity	1,009,838.89
TOTAL LIABILITIES & EQUITY	1,017,585.29