St. Frances Woods Townhomes No.7 Balance Sheet

As of September 30, 2025

ASSETS		Sep 30, 25
1000 US Bank Cking 13,830.99 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 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 Pop Bnk 4.15% 3/29/27 100,000.00 Total Other Current Assets 964,540.45 Total Other Current Assets 1,017,585.29 TOTAL ASSETS 1,017,585.29 LIABILITIES & EQUITY Liabilities 2100 · Prepaid Assessments 2,910.00 2010 · Accrued Expenses 4,836.40 Total Current Liabilities 7,746.40 Total Current Fund 32,766.14 3100 · Replacement Fund 976,831.49 Net Income 241.26 Total Equity 1,009,838.89	Current Assets	
Other Current Assets 1300 · Prepaid Expenses 168.00 1015 · Replacement Reserves 416.758.37 1061 · Athene Annuity 3.9% 10/3/25 238,420.67 1065 · Schwab 6,061.93 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 Current Assets 964,708.45 Total Other Current Assets 964,708.45 Total Current Assets 1,017,585.29 TOTAL ASSETS 1,017,585.29 TLIABILITIES & EQUITY Liabilities Current Liabilities 2100 · Prepaid Assessments 2,910.00 2010 · Prepaid Assessments 2,910.00 2010 · Prepaid Assessments 3,746.40 Total Current Liabilities 7,746.40 Total Liabilities 7,746.40 Total Liabilities 7,746.40 Equity 3000 · Operating Fund 32,766.14 3100 · Replacement Fund 976.831.49 Total Equ	1000 · US Bank Cking	· · · · · · · · · · · · · · · · · · ·
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 6.061.93 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 Other Current Assets 964,708.45 Total Other Current Assets 964,708.45 TOTAL ASSETS 1,017,585.29 TOTAL ASSETS 1,017,585.29 TOTAL ASSETS 1,017,585.29 TOTAL ASSETS 2,910.00 Current Liabilities Current Liabilities Total Other Current Liabilities 2,910.00 Total Other Current Liabilities 7,746.40 Total Current Liabilities 7,746.40 Total Liabilities 7,746.40 Total Liabilities 7,746.40 Total Liabilities	Total Checking/Savings	52,876.84
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 ASSETS 1,017,585.29 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2,910.00 2010 · 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	1300 · Prepaid Expenses 1015 · Replacement Reserves 1016 · US Bank Replacement Res 966 1061 · Athene Annuity 3.9% 10/3/25	416,758.37
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 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	1067 · Schwab MM 1068 · Schwab Bnk of Am 4.35% 3/30/26	3,299.48 200,000.00
Total Other Current Assets 964,708.45 Total Current Assets 1,017,585.29 TOTAL ASSETS 1,017,585.29 LIABILITIES & EQUITY 2000 - Prepaid Assessments 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 1065 · Schwab	309,361.41
Total Current Assets 1,017,585.29 TOTAL ASSETS 1,017,585.29 LIABILITIES & EQUITY Liabilities Current Liabilities 2100 · Prepaid Assessments 2,910.00 2010 · Accrued Expenses 4,836.40 Total Other 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 1015 · Replacement Reserves	964,540.45
TOTAL ASSETS 1,017,585.29 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 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 Other Current Assets	964,708.45
LIABILITIES & EQUITY Liabilities Current Liabilities 2100 · Prepaid Assessments 2,910.00 2010 · Accrued Expenses 4,836.40 Total Other Current Liabilities 7,746.40 Total 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 Current Assets	1,017,585.29
Liabilities Current Liabilities Other Current Liabilities 2,910.00 2010 · Prepaid Assessments 2,910.00 2010 · Accrued Expenses 4,836.40 Total Other Current Liabilities 7,746.40 Total 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 ASSETS	1,017,585.29
Total Current Liabilities 7,746.40 Total Liabilities 7,746.40 Equity 3000 · Operating Fund 32,766.14 3100 · Replacement Fund Net Income 976,831.49 Total Equity 1,009,838.89	Liabilities Current Liabilities Other Current Liabilities 2100 · Prepaid Assessments	•
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 Other Current Liabilities	7,746.40
Equity 32,766.14 3100 · Replacement Fund 976,831.49 Net Income 241.26 Total Equity 1,009,838.89	Total Current Liabilities	7,746.40
3000 · Operating Fund 32,766.14 3100 · Replacement Fund 976,831.49 Net Income 241.26 Total Equity 1,009,838.89	Total Liabilities	7,746.40
	3000 · Operating Fund 3100 · Replacement Fund	976,831.49
TOTAL LIABILITIES & EQUITY 1,017,585.29	Total Equity	1,009,838.89
	TOTAL LIABILITIES & EQUITY	1,017,585.29