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INVERNESS VILLAGE C.O.A, INC.

Balance Sheet

As of October 31, 2025

11/07/25

Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · OPERATING ACCOUNTS	
BRANNEN BANK-LAUNDRY 1014	15,232.52
BRANNEN OPERATING 5001	124,870.26
LAUNDRY PETTY CASH	99.97
TRUIST CHECKING 6375	392.85
Total 100 · OPERATING ACCOUNTS	140,595.60
200 · RESERVE ACCOUNTS	
BRANNEN BANK-RESERVES 5003	151,454.02
CD - 3.83% - 12/28/24 - 1017	128,929.90
TRUIST SAVINGS 6383	500.00
Total 200 · RESERVE ACCOUNTS	280,883.92
Total Checking/Savings	421,479.52
Accounts Receivable	
1104 · SPEC ASSMT-SHORTFALL-SEPT 22	297.00
1105 · ACCOUNTS RECEIVABLE	18,645.67
Total Accounts Receivable	18,942.67
Other Current Assets	
1200 · UNDEPOSITED FUNDS	2,500.00
1310 · PREPAID INSURANCE	16,076.18
Total Other Current Assets	18,576.18
Total Current Assets	458,998.37
Fixed Assets	
ACCUMULATED DEPRECIATION	
2022 Carryover Depreciation	-6,906.56
ACCUMULATED DEPRECIATION - Other	-9,041.00
Total ACCUMULATED DEPRECIATION	-15,947.56
Total Fixed Assets	-15,947.56
TOTAL ASSETS	443,050.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
300 · BRANNEN BANK CREDIT CARD	1,847.10
Total Credit Cards	1,847.10
Other Current Liabilities	
RESERVE FUNDS	
2210 · RESERVE-ROOFS	48,029.14
2255 · RESERVE-PAVING	93,536.90
2271 · RESERVE POOLED	46,215.48
2379 · RESERVE-PAINTING/BUILDING MAINT	93,102.40
Total RESERVE FUNDS	280,883.92

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	Oct 31, 25
2096 · PAYROLL LIABILITIES	1,957.59
2122 · INSURANCE NOTE PAYABLE	16,076.18
2130 · PREPAID ASSESSMENTS	31,651.23
Total Other Current Liabilities	330,568.92
Total Current Liabilities	332,416.02
Total Liabilities	332,416.02
Equity	141,455.96
3000 · Opening Bal Equity	-24,812.44
3800 · Unrestricted Fund Balance	-6,008.73
Net Income	110,634.79
Total Equity	443,050.81
TOTAL LIABILITIES & EQUITY	