

Southwyck Community Assoc.

Run Date: 03/04/2026
Run Time: 05:12 PM

BALANCE SHEET As of: 12/31/2025

Assets

Account #	Account Name	Total
Asset		
10115	Chase Bank	\$77,039.98
10120	Frost National Bank	\$6,032.55
10125	Trustmark MM	\$79,816.96
10140	Frost Bank Reserves	\$24,812.26
10145	First Citizens Bank operating	\$345,663.09
10159	FCB CD	\$50,301.71
10169	FCB CDAR 1032066131 04/23/26 3.50%	\$153,860.28
10170	FCB CDAR 1030705285 3/05/26 3.9%	\$115,335.76
10173	CD Frost Bank 14569695 / 05/16/26 3.52%	\$133,473.89
15000	A/R-Maintenance Fees	\$220,164.42
15025	A/R Section I	\$125,425.48
15050	A/R Section IV	\$72,443.94
15075	A/R Section V	\$6,821.19
15900	A/R Section I Force Mow	\$850.00
15925	A/R Section IV Force Mow	\$110.00
15950	A/R Section I Legal Fees	\$25,645.03
15955	A/R Section 1 -Legal Judgements	\$8,776.00
16100	A/R Late Payment Interest	\$18,093.60
16102	A/R Section 1 Interest	\$648.37
16103	A/R Section IV Interest	\$2,742.03
16104	A/R Section V Interest	\$8.59
16150	A/R-NSF Charges	\$75.00
16400	A/R-Legal Fees	\$63,775.45
16500	A/R Collection Fees	\$4,324.80
16550	A/R Transfer fee	\$200.00
16600	Allowance for Doubtful Accts	(\$10,000.00)
21000	Prepaid Insurance	\$21,759.64
21500	Prepaid Irrig Monitor Contract	\$9,741.45
	ASSET TOTAL:	\$1,557,941.47
	TOTAL ASSETS:	\$1,557,941.47

Liabilities

Account #	Account Name	Total
Liability		
31000	Accounts Payable	\$160,955.94
31010	Accounts Payable-Force Mow I	\$850.00
31014	Section 1 Legal Judgements	\$8,776.00
31015	Accounts Payable Force Mow IV	\$110.00
31016	A/P Section 1 Interest	\$648.37
31018	A/P Section IV Interest	\$2,742.03
31019	AP Section V Interest	\$8.59
31020	A/P Section I Legal Fees	\$25,645.03

Account #	Account Name	Total
31025	Account Payable Section I	\$125,425.48
31050	Account Payable Section IV	\$72,443.94
31075	Account Payable Section V	\$6,821.19
35100	Prepaid Assessments	\$35,982.28
	LIABILITY TOTAL:	\$440,408.85
	TOTAL LIABILITIES:	\$440,408.85

Equity

Account #	Account Name	Total
Reserves		
51000	Reserves-Repairs/Replacements	\$442,948.81
51500	Reserves- Capital Improvements	\$329,914.04
	RESERVES TOTAL:	\$772,862.85
Members Equity		
53000	Prior year earnings	\$209,643.50
	MEMBERS EQUITY TOTAL:	\$209,643.50
	Current Year Net Income/(Loss)	\$135,026.27
	TOTAL EQUITY:	\$1,117,532.62
	TOTAL LIABILITIES AND EQUITY:	\$1,557,941.47