

**Crystal Shores Owners Association**  
**Balance Sheet**  
As of December 31, 2025

	<b>Dec 31, 25</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking/Savings Accounts	
1010 · Truist Operating Checking Acct	23,769.17
1020 · Truist Operating MM Acct	36,504.19
1030 · Truist Reserve Fund MM Acct	46,863.72
<b>Total 1000 · Checking/Savings Accounts</b>	<b>107,137.08</b>
<b>Total Checking/Savings</b>	107,137.08
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	-2,660.50 (1)
<b>Total Accounts Receivable</b>	<b>-2,660.50</b>
<b>Total Current Assets</b>	<b>104,476.58</b>
<b>TOTAL ASSETS</b>	<b>104,476.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2150 · Construction Security Deposits	13,000.00
2500 · Prepaid Assessments	18,000.00
<b>Total Other Current Liabilities</b>	<b>31,000.00</b>
<b>Total Current Liabilities</b>	<b>31,000.00</b>
<b>Total Liabilities</b>	31,000.00
<b>Equity</b>	
3000 · Unrestricted Net Assets	-2,660.50 (1)
3100 · Retained Earnings	28,656.87
3500 · Capital Reserves	46,418.10
3510 · Capital Reserve Interest	627.22
<b>Net Income</b>	434.89
<b>Total Equity</b>	<b>73,476.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>104,476.58</b>

**Accounting notes**

1. This negative amount appeared in our April Balance Sheet and cannot be resolved or identified.  
A negative A/R would imply a Prepaid Assessment Balance and we do not have any Prepaid Assessment balances in any Owner's accounts.