

Southwyck Community Assoc.

Run Date: 02/27/2026

Run Time: 02:03 PM

BALANCE SHEET

As of: 01/31/2026

Assets

Account #	Account Name	Total
Asset		
10115	Chase Bank	\$77,410.02
10120	Frost National Bank	\$6,032.55
10125	Trustmark MM	\$79,884.42
10140	Frost Bank Reserves	\$24,827.01
10145	First Citizens Bank operating	\$374,286.10
10159	FCB CD	\$50,455.74
10169	FCB CDAR 1032066131 04/23/26 3.50%	\$154,318.30
10170	FCB CDAR 1030705285 3/05/26 3.9%	\$115,718.40
10173	CD Frost Bank 14569695 / 05/16/26 3.52%	\$133,473.89
15000	A/R-Maintenance Fees	\$112,914.63
15025	A/R Section I	\$74,663.33
15050	A/R Section IV	\$39,683.05
15075	A/R Section V	\$2,950.66
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	\$24,174.34
15955	A/R Section 1 -Legal Judgements	\$8,776.00
16100	A/R Late Payment Interest	\$18,396.23
16102	A/R Section 1 Interest	\$691.60
16103	A/R Section IV Interest	\$2,684.62
16104	A/R Section V Interest	\$8.59
16150	A/R-NSF Charges	\$100.00
16400	A/R-Legal Fees	\$63,299.64
16500	A/R Collection Fees	\$2,882.15
16550	A/R Transfer fee	\$200.00
16600	Allowance for Doubtful Accts	(\$10,000.00)
21000	Prepaid Insurance	\$18,133.08
21500	Prepaid Irrig Monitor Contract	\$8,749.78
	ASSET TOTAL:	\$1,385,674.13
	TOTAL ASSETS:	\$1,385,674.13

Liabilities

Account #	Account Name	Total
Liability		
31000	Accounts Payable	\$116,259.19
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	\$691.60
31018	A/P Section IV Interest	\$2,684.62
31019	AP Section V Interest	\$8.59
31020	A/P Section I Legal Fees	\$24,174.34

Account #	Account Name	Total
31025	Account Payable Section I	\$74,663.33
31050	Account Payable Section IV	\$39,683.05
31075	Account Payable Section V	\$2,950.66
35000	Deferred Assessments	(\$50,666.71)
35100	Prepaid Assessments	\$40,292.18
	LIABILITY TOTAL:	\$260,476.85
	TOTAL LIABILITIES:	\$260,476.85

Equity

Account #	Account Name	Total
Reserves		
51000	Reserves-Repairs/Replacements	\$454,115.48
51500	Reserves- Capital Improvements	\$329,914.04
	RESERVES TOTAL:	\$784,029.52
Members Equity		
53000	Prior year earnings	\$344,669.77
	MEMBERS EQUITY TOTAL:	\$344,669.77
	Current Year Net Income/(Loss)	(\$3,502.01)
	TOTAL EQUITY:	\$1,125,197.28
	TOTAL LIABILITIES AND EQUITY:	\$1,385,674.13

Southwyck Community Assoc.

Run Date: 02/27/2026
Run Time: 01:54 PM

RESERVE STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
51000 Reserves- Repairs/Replacements	\$442,948.81	\$11,166.67	\$0.00	\$454,115.48
51500 Reserves- Capital Improvements	\$329,914.04	\$0.00	\$0.00	\$329,914.04
	\$772,862.85	\$11,166.67	\$0.00	\$784,029.52