

# Southwyck Community Assoc.

Run Date: 03/04/2026  
Run Time: 05:13 PM

## BALANCE SHEET As of: 11/30/2025

### Assets

| Account #    | Account Name                           | Total          |
|--------------|--|----------------|
| <b>Asset</b> |  |                |
| 10115        | Chase Bank                             | \$77,944.54    |
| 10120        | Frost National Bank                    | \$6,032.55     |
| 10125        | Trustmark MM                           | \$79,749.57    |
| 10140        | Frost Bank Reserves                    | \$24,796.84    |
| 10145        | First Citizens Bank operating          | \$168,974.00   |
| 10159        | FCB CD                                 | \$50,153.10    |
| 10169        | FCB CDAR 1032066131 04/23/26 3.50%     | \$153,403.62   |
| 10170        | FCB CDAR 1030705285 3/05/26 3.9%       | \$114,954.39   |
| 10173        | CD Frost Bank 145696957 05/16/26 3.52% | \$133,473.89   |
| 15000        | A/R-Maintenance Fees                   | \$68,726.44    |
| 15025        | A/R Section I                          | \$37,797.14    |
| 15050        | A/R Section IV                         | \$21,035.89    |
| 15075        | A/R Section V                          | \$1,701.98     |
| 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               | \$32,661.13    |
| 15955        | A/R Section 1 -Legal Judgements        | \$8,776.00     |
| 16100        | A/R Late Payment Interest              | \$18,346.08    |
| 16102        | A/R Section 1 Interest                 | \$1,109.65     |
| 16103        | A/R Section IV Interest                | \$2,759.58     |
| 16104        | A/R Section V Interest                 | \$22.33        |
| 16150        | A/R-NSF Charges                        | \$50.00        |
| 16400        | A/R-Legal Fees                         | \$70,899.50    |
| 16500        | A/R Collection Fees                    | \$5,871.54     |
| 16550        | A/R Transfer fee                       | \$200.00       |
| 16600        | Allowance for Doubtful Accts           | (\$10,000.00)  |
| 21000        | Prepaid Insurance                      | \$25,386.20    |
| 21500        | Prepaid Irrig Monitor Contract         | \$10,733.12    |
|              | ASSET TOTAL:                           | \$1,106,519.08 |
|              | TOTAL ASSETS:                          | \$1,106,519.08 |

### Liabilities

| Account #        | Account Name                  | Total       |
|------------------|-------------------------------|-------------|
| <b>Liability</b> |                               |             |
| 31000            | Accounts Payable              | \$25,158.10 |
| 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        | \$1,024.02  |
| 31018            | A/P Section IV Interest       | \$2,721.53  |
| 31019            | AP Section V Interest         | \$22.33     |
| 31020            | A/P Section I Legal Fees      | \$32,661.13 |

| <b>Account #</b> | <b>Account Name</b>        | <b>Total</b>      |
|------------------|----------------------------|-------------------|
| 31025            | Account Payable Section I  | \$37,797.14       |
| 31050            | Account Payable Section IV | \$21,035.89       |
| 31075            | Account Payable Section V  | \$1,701.98        |
| 35000            | Deferred Assessments       | (\$253,333.55)    |
| 35100            | Prepaid Assessments        | \$127,836.31      |
|                  | <b>LIABILITY TOTAL:</b>    | <u>\$6,360.88</u> |
|                  | <b>TOTAL LIABILITIES:</b>  | <u>\$6,360.88</u> |

**Equity**

| <b>Account #</b>      | <b>Account Name</b>                  | <b>Total</b>          |
|-----------------------|--------------------------------------|-----------------------|
| <b>Reserves</b>       |                                      |                       |
| 51000                 | Reserves-Repairs/Replacements        | \$432,948.81          |
| 51500                 | Reserves- Capital Improvements       | \$328,664.04          |
|                       | <b>RESERVES TOTAL:</b>               | <u>\$761,612.85</u>   |
| <b>Members Equity</b> |                                      |                       |
| 53000                 | Prior year earnings                  | \$209,643.50          |
|                       | <b>MEMBERS EQUITY TOTAL:</b>         | <u>\$209,643.50</u>   |
|                       | Current Year Net Income/(Loss)       | \$128,901.85          |
|                       | <b>TOTAL EQUITY:</b>                 | <u>\$1,100,158.20</u> |
|                       | <b>TOTAL LIABILITIES AND EQUITY:</b> | <u>\$1,106,519.08</u> |