

Assets

CASH - OPERATING

10-1000-00	US Century - Operating 0621	(\$3,443.37)
10-1010-00	Banco Popular - Operating 5670	66,926.72
10-1035-00	Banco Popular - SA 5800	12,027.01
10-1099-00	Due To/From Operating	2,491.16

Total CASH - OPERATING: \$78,001.52

CASH - RESERVE

12-1250-00	Banco Popular - Reserve 5731	139,499.13
------------	------------------------------	------------

Total CASH - RESERVE: \$139,499.13

ACCOUNTS RECEIVABLE

14-1400-00	Accounts Receivable - Homeowner	6,349.00
14-1490-00	Allowance for Doubtful Accounts	2,251.53

Total ACCOUNTS RECEIVABLE: \$8,600.53

CURRENT ASSETS

15-1500-00	Prepaid Insurance	78,801.60
15-1510-00	Prepaid Expenses	824.65

Total CURRENT ASSETS: \$79,626.25

Total Assets: \$305,727.43

Liabilities & Equity

CURRENT LIABILITIES

20-2010-00	Insurance Payable	59,013.89
20-2020-00	Accrued Expenses	5,803.73
20-2100-00	Prepaid Assessments	3,513.00

Total CURRENT LIABILITIES: \$68,330.62

OTHER LIABILITIES & ACCRUED EXPENSES

23-2000-00	Special Assessment Billed BS	130,194.00
23-2010-00	Special Assessment Expenses BS	(130,330.35)
23-2020-00	Special Assessment 2 Billed BS	200,000.00
23-2025-00	Special Assessment 2 Expenses	(181,170.30)

Total OTHER LIABILITIES & ACCRUED EXPENSES: \$18,693.35

RESERVE FUNDS

25-2500-00	Replacement Fund Balance	65,793.30
25-2515-00	Due To Reserves	2,491.16
25-2520-00	Reserve Elevator	52,224.62
25-2525-00	Reserve Roof Rep	21,362.91
25-2590-00	Reserve - Interest Earned	159.59

Total RESERVE FUNDS: \$142,031.58

EQUITY

30-3000-00	Funds Balance Operating	30,513.20
------------	-------------------------	-----------



Balance Sheet - Operating

Biltmore Court Villas Condominium Association, Inc.

End Date: 10/31/2025

30-3100-00	Retained Earnings	\$15,883.42	
30-3110-00	From Prior Year	917.76	
Total EQUITY:			<u>\$47,314.38</u>
	Net Income Gain / Loss	<u>29,357.50</u>	<u>\$29,357.50</u>
Total Liabilities & Equity:			<u><u>\$305,727.43</u></u>