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02/23/26

Accrual Basis

EI CID Condominium Association

Balance Sheet

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Regions Deposit 0799	5,275.00
Regions Miscellaneous 5005	1,019.06
Regions Opert 0772	11,736.32
Regions Reserve 0780	77,000.00
Total Checking/Savings	95,030.38
Accounts Receivable	
Accounts Receivable	-10,124.77
Total Accounts Receivable	-10,124.77
Total Current Assets	84,905.61
TOTAL ASSETS	84,905.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,456.25
Total Accounts Payable	35,456.25
Total Current Liabilities	35,456.25
Total Liabilities	35,456.25
Equity	
Opening Balance Equity	94,138.66
Unrestricted Net Assets	-59,643.25
Net Income	14,953.95
Total Equity	49,449.36
TOTAL LIABILITIES & EQUITY	84,905.61