

Costa SFU LLC
Detailed Balance Sheet
(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	08/31/2026	08/31/2026	08/31/2026
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - OPER BOC 6573	482,620	0	482,620
Cash - Deposits in Transit	17,453	0	17,453
Accounts Receivable	162,341	0	162,341
Accounts Receivable - Other	150	0	150
Allowance for Bad Debts	(34,800)	0	(34,800)
Prepaid Expenses	32,273	0	32,273
Prepaid Insurance	221,951	0	221,951
Total Current Assets	881,988	0	881,988
Other Assets			
Deposits - Utility	97,243	0	97,243
Total Other Assets	97,243	0	97,243
TOTAL ASSETS	979,231	0	979,231
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Accounts Payable	282,446	0	282,446
Prepaid Assessments	34,576	0	34,576
Other Current Liabilities	(517)	0	(517)
Prior Owners Payable	127	0	127
Other Accrued Expenses	228,375	0	228,375
Client Payables Collection Notice	(65)	0	(65)
Client Payables NSF	35	0	35
Client Payables Attorney Referral	200	0	200
Total Current Liabilities	545,177	0	545,177
TOTAL LIABILITIES	545,177	0	545,177
FUND BALANCES			
Prior Years Surplus (Deficit)	819,424	0	819,424
YTD Net Surplus (Deficit)	(385,370)	0	(385,370)
TOTAL FUND BALANCES	434,054	0	434,054
TOTAL LIABILITIES AND FUND BALANCES	979,231	0	979,231