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Accrual Basis

# Oak Ridge Condominium Association

## Balance Sheet

As of February 25, 2026

|                                       | Feb 25, 26        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| <b>Current Assets</b>                 |                   |
| Checking/Savings                      |                   |
| BOAA - OR Operational Acct.           | 60,468.23         |
| BOAA - OR Reserve Account             | 177,542.33        |
| BOAA CD #04901                        | 25,500.28         |
| BOAA CD #04893                        | 25,500.28         |
| BOAA CD #04919                        | 25,500.28         |
| Total Checking/Savings                | 314,511.40        |
| Accounts Receivable                   |                   |
| Accounts Receivable                   | 88,960.00         |
| Total Accounts Receivable             | 88,960.00         |
| Total Current Assets                  | 403,471.40        |
| <b>TOTAL ASSETS</b>                   | <b>403,471.40</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Equity</b>                         |                   |
| Opening Balance Equity                | 87,896.34         |
| Retained Earnings                     | 292,294.96        |
| Net Income                            | 23,280.10         |
| Total Equity                          | 403,471.40        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>403,471.40</b> |