UNAUDITED
11/11/2026

Windemere Woods Subdivision Association
Balance Sheet as of 10/31/26

Assets			**Liabilities**		
			Current Accounts Payable		
Cash in 5/3rd Bank	$	73,407.37	63700 -	$	1,915.00
Accounts Receivable			66802 -	$	900.00
Yearly Dues	$	8,150.00	66803 -	$	782.50
Late Fees	$	3,925.00	66804 -	$	20.00
Lien Fees	$	2,685.00	68601 -	$	58.99
			Total Liabilities	**$**	**3,676.49**
			Equity		
			Total Equity	**$**	**84,490.88**
Total Assets	**$**	**88,167.37**	**Total Liabilities and Equity**	**$**	**88,167.37**