

Camille Gardens No. 3, Inc

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T - MM Account	1.08
BB&T - Operating Account	25,165.69
BB&T - Reserve Account	61,786.80
Investment	20,920.45
Total Checking/Savings	107,874.02
Accounts Receivable	
Accounts Receivable	14,993.08
Total Accounts Receivable	14,993.08
Total Current Assets	122,867.10
TOTAL ASSETS	122,867.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	1,189.00
Total Other Current Liabilities	1,189.00
Total Current Liabilities	1,189.00
Long Term Liabilities	
Reserve Accounts	
Dividends Paid	384.60
General Fund	23,365.11
Interest	2.68
Investment	20,920.45
Irrigation System	5,121.76
Painting	5,912.65
Paving	27,000.00
Total Reserve Accounts	82,707.25
Total Long Term Liabilities	82,707.25
Total Liabilities	83,896.25
Equity	
Fund Balance	31,452.56
Money Market Fund	1.08
Net Income	7,517.21
Total Equity	38,970.85
TOTAL LIABILITIES & EQUITY	122,867.10

Camille Gardens No. 3, Inc
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
Income			
Interest Income	21.08		
Late Fees	1.00		
Miscellaneous	50,240.00		
Operating Assessments	67,392.00	67,391.04	0.96
Reserve Assessments	8,112.00	8,112.24	-0.24
Reserve Interest	6.48		
Transfer from Res	36,500.00		
Total Income	162,272.56	75,503.28	86,769.28
Expense			
Administration Expenses			
Administrative	414.18		
Copies	185.24	300.00	-114.76
Coupons	183.30	150.00	33.30
Management Fee	5,953.56	5,953.50	0.06
Miscellaneous	58,038.56	280.00	57,758.56
Postage	125.24	250.00	-124.76
Total Administration Expenses	64,900.08	6,933.50	57,966.58
Insurance Expenses			
Appraisal	355.00	920.00	-565.00
Package	26,967.99	34,000.00	-7,032.01
Total Insurance Expenses	27,322.99	34,920.00	-7,597.01
Legal & Professional			
Accounting	240.00	230.00	10.00
Legal	0.00	500.00	-500.00
Total Legal & Professional	240.00	730.00	-490.00
License & Registration			
Payable to DBPR	269.25	165.25	104.00
Total License & Registration	269.25	165.25	104.00
Maintenance			
Electrical Repair	200.00		
Exterior Pest Control & Fertilizer	5,161.75	5,182.50	-20.75
General Repair & Maint	225.00		
Irrigation	520.00	1,000.00	-480.00
Landscape Contract	14,400.00	14,400.00	0.00
Landscape Other	2,785.00		
Misc. Maint/Repair	-1,200.00	1,684.80	-2,884.80
Tree Trimming	2,250.00	1,375.00	875.00
Total Maintenance	24,341.75	23,642.30	699.45
Reserve Expense			
Painting	28,500.00		
Total Reserve Expense	28,500.00		
Reserve Transfer	8,118.72	8,112.24	6.48
Utilities			
Electric	1,062.56	1,000.00	62.56
Total Utilities	1,062.56	1,000.00	62.56
Total Expense	154,755.35	75,503.29	79,252.06
Net Income	7,517.21	-0.01	7,517.22