

01/02/25
Cash Basis

Camille Gardens No. 6, Inc.
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Camille Gardens #6 - Operating	11,147.24
Camille Gardens #6 - Resv	48,289.79
Total Checking/Savings	<u>59,437.03</u>
Accounts Receivable	
Accounts Receivable	-3,195.00
Total Accounts Receivable	<u>-3,195.00</u>
Total Current Assets	<u>56,242.03</u>
TOTAL ASSETS	<u><u>56,242.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Reserve - Restricted Net Assets	48,289.79
Total Long Term Liabilities	<u>48,289.79</u>
Total Liabilities	48,289.79
Equity	
Opening Balance Equity	3,407.08
Net Income	4,545.16
Total Equity	<u>7,952.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,242.03</u></u>

01/02/25
Cash Basis

Camille Gardens No. 6, Inc.
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Income	
Income	
Assessment - Oper	40,147.20
Assessment - Reserve	3,823.56
Bank Encoding Error	12.08
Interest - Operating Acct.	1.26
Interest - Reserve Acct.	0.00
Transfer - Reserve (Qtr)	0.00
Income - Other	1,350.16
	<u>45,334.26</u>
Total Income	45,334.26
Expense	
Bank Service Charges	24.00
Administrative Costs	
Management Fees	6,000.00
Office Supplies & Copy	271.00
Postage	348.25
Bank Service Charges	193.00
Administrative Costs - Other	150.00
	<u>6,962.25</u>
Total Administrative Costs	6,962.25
Insurance	
Insurance Expense - D & O/Crime	1,543.28
	<u>1,543.28</u>
Total Insurance	1,543.28
Legal & Professional	
Accounting & Taxes	150.00
Annual Report & DBPR	204.25
Background Checks	105.00
	<u>459.25</u>
Total Legal & Professional	459.25
Property Maintenance	
Lawn Maintenance	23,141.00
Repairs and Maintenance	3,147.90
	<u>26,288.90</u>
Total Property Maintenance	26,288.90
Utilities	
Utilities - Electric	1,671.42
	<u>1,671.42</u>
Total Utilities	1,671.42
Reserve Expense	3,840.00
	<u>3,840.00</u>
Total Expense	40,789.10
Net Income	<u>4,545.16</u>