

Camille Gardens No. 6, Inc.

Balance Sheet

As of December 31, 2025

01/02/26

Cash Basis

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Camille Gardens #6 - Operating	4,549.80
Camille Gardens #6 - Resv	52,134.76
<b>Total Checking/Savings</b>	<u>56,684.56</u>
Accounts Receivable	
Accounts Receivable	-3,412.00
<b>Total Accounts Receivable</b>	<u>-3,412.00</u>
<b>Total Current Assets</b>	<u>53,272.56</u>
<b>TOTAL ASSETS</b>	<u><u>53,272.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
Reserve - Restricted Net Assets	52,134.76
<b>Total Long Term Liabilities</b>	<u>52,134.76</u>
<b>Total Liabilities</b>	52,134.76
<b>Equity</b>	
Opening Balance Equity	3,407.08
Unrestricted Net Assets	4,532.16
Net Income	-6,801.44
<b>Total Equity</b>	<u>1,137.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>53,272.56</u></u>

**Camille Gardens No. 6, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2025**

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Income</b>				
Assessment - Oper	40,249.54	40,175.00	74.54	100.2%
Assessment - Reserve	3,833.27	3,840.00	-6.73	99.8%
Bank Encoding Error				
Returned Check Charges	11.92			
Total Bank Encoding Error	11.92			
Interest - Operating Acct.	0.82			
Interest - Reserve Acct.	0.00			
Transfer - Reserve (Qtr)	0.00			
Income - Other	1,046.27			
<b>Total Income</b>	<b>45,141.82</b>	<b>44,015.00</b>	<b>1,126.82</b>	<b>102.6%</b>
<b>Total Income</b>	<b>45,141.82</b>	<b>44,015.00</b>	<b>1,126.82</b>	<b>102.6%</b>
<b>Expense</b>				
<b>Administrative Costs</b>				
Bank Fees & S/C	65.60			
Legal Fees - Attorney	3,000.00			
Management Fees	6,600.00	6,600.00	0.00	100.0%
Office Supplies & Copy	23.95	125.00	-101.05	19.2%
Website (New Law)	340.00	500.00	-160.00	68.0%
Postage	349.67	350.00	-0.33	99.9%
CONTINGENCY	0.00	1,250.00	-1,250.00	0.0%
<Off-Set Credit>	100.00	-1,000.00	1,100.00	-10.0%
Bank Service Charges	2.80	250.00	-247.20	1.1%
<b>Total Administrative Costs</b>	<b>10,482.02</b>	<b>8,075.00</b>	<b>2,407.02</b>	<b>129.8%</b>
<b>Insurance</b>				
Insurance Expense - D & O/Crime	1,645.29	1,700.00	-54.71	96.8%
<b>Total Insurance</b>	<b>1,645.29</b>	<b>1,700.00</b>	<b>-54.71</b>	<b>96.8%</b>
<b>Legal &amp; Professional</b>				
Accounting & Taxes	150.00	200.00	-50.00	75.0%
Annual Report & DBPR	189.25	200.00	-10.75	94.6%
Background Checks	45.00			
<b>Total Legal &amp; Professional</b>	<b>384.25</b>	<b>400.00</b>	<b>-15.75</b>	<b>96.1%</b>
<b>Property Maintenance</b>				
Lawn Maintenance	24,050.00	25,000.00	-950.00	96.2%
Repairs and Maintenance	9,186.48	3,000.00	6,186.48	306.2%
<b>Total Property Maintenance</b>	<b>33,236.48</b>	<b>28,000.00</b>	<b>5,236.48</b>	<b>118.7%</b>
<b>Utilities</b>				
Utilities - Electric	2,355.22	2,000.00	355.22	117.8%
<b>Total Utilities</b>	<b>2,355.22</b>	<b>2,000.00</b>	<b>355.22</b>	<b>117.8%</b>
Reserve Expense	3,840.00	3,840.00	0.00	100.0%
<b>Total Expense</b>	<b>51,943.26</b>	<b>44,015.00</b>	<b>7,928.26</b>	<b>118.0%</b>
<b>Net Income</b>	<b>-6,801.44</b>	<b>0.00</b>	<b>-6,801.44</b>	<b>100.0%</b>