Brighton Heights Condominium Association

Balance Sheet

As of June 30, 2026:

Assets		
Collateral for Skowhegan Savings Bank loan* (Brighton Heights Property)	$	170,167
Cash and cash equivalents		
Skowhegan Savings Bank Capital Reserves		31,988
Camden National Bank Savings		10,583
Camden National Bank Checking		8,211
Total cash and cash equivalents		50,782
Total Assets		220,949
Liabilities		
Due to Skowhegan Savings Bank for bank loan		170,167
Total Net Assets	$	50,782

* The collateral amount may exceed the related amount presented in the Balance Sheet. Where this is the case, the total amount reported in the balance sheet is limited to the net amounts owed to that counterparty (Skowhegan Savings Bank).

Income Statement

For the period January 1, 2026 through June 30, 2026:

Income:		
Condo Dues (includes monthly bank loan special assessment)	$	32,281
Special Assessments		200
Total Income		32,481
Expenses:		
Interest Expense on Bank loan		(6,931)
Principal Payments on Bank loan		(6,889)
Water/ Sewer		(4,402)
Insurance Premiums		(5,729)
Snow Removal		(1,740)
Yard Maintenance		(1,334)
Electric		(320)
Legal Fees		(235)
Total Expenses		(27,580)
Net Income (Expense)	$	4,900