

Balance Sheet

Period = Jul 2026

Book = Accrual ; Tree = 2105_bs1

		Current Balance
1007-0000	Checking	60,485.85
1070-0000	Petty Cash	1,361.63
1105-0000	Accounts Receivable	629.79
	Total Operating	62,477.27
1030-0000	Old National Bank Money Market	116,937.84
1020-0001	Flourish Bank Account	265,310.61
1021-0000	Vanguard Federal Money Market Fund	79,823.90
1022-0000	Vanguard Treasury Money Market	35,000.00
1061-0000	Certificates of Deposit	1,950,000.00
	Total Reserve Funds	2,447,072.35
1305-0000	Prepaid Insurance	5,507.91
	Total Assets	2,515,057.53
2205-0000	Accounts Payable	71,013.06
2315-0000	Accrued Expenses	4,000.00
2410-0000	Security Deposits	2,350.00
2421-0000	Prepaid Assessments	16,310.61
	Total Liabilities	93,673.67
3802-0000	Reserve for Replacement	2,068,005.36
3810-0000	Reserve Operating	379,067.00
3900-0000	Retained Earnings	-38,051.12
3940-0000	Net Income/(Loss)	12,362.62
	Total Equity	2,421,383.86
	Total Liabilities & Owner Equity	2,515,057.53