

Balance Sheet

Portfolios: Taylor Harbor Condominiums Association, Inc.

As of: 07/31/2026

Accounting Basis: Cash

GL Account Map: Taylor Harbor

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash: Community State Bank	31,137.12
Reserve Cash: Johnson Bank (8155)	224,663.06
Total Cash	255,800.18
TOTAL ASSETS	255,800.18
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	13,513.36
Total Liabilities	13,513.36
Capital	
RESERVES	
Reserves General	224,663.06
Total RESERVES	224,663.06
Retained Earnings	-4,569.78
Calculated Retained Earnings	18,397.04
Calculated Prior Years Retained Earnings	3,796.50
Total Capital	242,286.82
TOTAL LIABILITIES & CAPITAL	255,800.18