065950 WOOD HAVEN BRIDGES INC
Balance Sheet
03/2026

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1010 ENTERPRISE BK/TR - CKG/ICS- PRIMARY	99,012.27		99,012.27
1015 SMARTSTREET-BOC - CKG/ICS - OPERATNG	943.85		943.85
1065 SMARTSTREET-BOC - MM/ICS - RESERVE		230,614.23	230,614.23
1067 ASSOCIATED BANK - MM - LAUNDRY RESERVE		41,228.45	41,228.45
	99,956.12	271,842.68	371,798.80
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	10,764.55		10,764.55
1220 SPECIAL ASSESSMENT - RESERVE		1,536.30	1,536.30
1230 PARKING ASSESSMENTS	40		40
1240 ASSESSMENTS - MISCELLANEOUS	1,403.42		1,403.42
1250 LEGAL FEES	2,430.02		2,430.02
1280 DUE FROM OPERATING TO RESERVE		1,892.25	1,892.25
1281 DUE FROM RESERVE TO OPERATING	1,690.75		1,690.75
	16,328.74	3,428.55	19,757.29
PREPAID ASSETS			
	0	0	0
TOTAL ASSETS	116,284.86	275,271.23	391,556.09
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	4,411.40		4,411.40
2013 ACCOUNTS PAYABLE - RESERVE		1,690.75	1,690.75
2020 ACCRUED ESTIMATED EXPENSES	20,998.94		20,998.94
2130 PREPAID ASSESSMENTS	16,773.78		16,773.78
2131 PREPAID SPECIAL ASSESSMENTS		2,785.89	2,785.89
2132 PREPAID PARKING ASSESSMENTS	80		80
	42,264.12	4,476.64	46,740.76
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		1,287.90	1,287.90
2242 RESERVES - LAUNDRY FACILITIES		39,183.78	39,183.78
2270 RESERVES - REPLACEMENT		266,802.91	266,802.91
SPENT FROM RESERVES			
2475 RESERVES - CAPITAL IMPROVEMENTS		(36,480)	(36,480)
	0	270,794.59	270,794.59
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	29,874.95		29,874.95
2670 CURRENT YEAR SURPLUS (DEFICIT)	44,145.79		44,145.79
	74,020.74	0	74,020.74
TOTAL LIABILITIES & EQUITY	116,284.86	275,271.23	391,556.09