HUNT MANAGEMENT INCORPORATED SINCE 1982

Balance Sheet - Operating

Sunset Meadows Condominium Homes Association, Inc.

End Date: 07/31/2026

Date:	8/19/2026
Time:	5:38 pm
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Assets			
ASSETS			
00-10000-00	ENTERPRISE BANK CHECKING	$66,219.92	
00-10050-00	ENTERPRISE BANK RESERVE	98,861.84	
00-10235-00	LADMARK SAVINGS	25.86	
00-10236-00	LANDMARK CD 12 MO 3.93% MAT 5/6/27	459,754.30	
00-10237-00	LANDMARK MONEY MARKET	981,009.89	
00-10238-00	LANDMARK CD 12MO 3.69% MAT 3/15/27	353,360.29	
Total ASSETS:			$1,959,232.10
Total Assets:			**$1,959,232.10**
Liabilities & Equity			
EQUITY			
50-50100-00	FUND BALANCES	1,839,895.44	
50-50200-00	RECONCILIATION ACCOUNT	204,202.85	
Total EQUITY:			$2,044,098.29
	Net Income Gain / Loss	(86,757.24)	
			($86,757.24)
Total Liabilities & Equity:			**$1,957,341.05**

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