Balance Sheet

Portfolios: Allenwood Estates Condominium Association
As of: 05/31/2026
Accounting Basis: Cash
GL Account Map: Allenwood 2021-26
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Allenwood Operating	35,461.14
Allenwood Reserve	50,459.48
Allenwood YTD Reserve	39,462.08
Allenwood Signature MM	39,388.98
AW Town Bank CD: 12/28/2026, APY 4%	33,171.43
AW Bank CMG Business MM	221,807.80
AW LMCU Business Savings	5.00
AW Alliance CD (0665): 08/07/2026 APY 3.60%	55,693.65
Total Cash	**475,449.56**
TOTAL ASSETS	**475,449.56**
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	34,768.02
Total Liabilities	**34,768.02**
Capital	
RESERVES	
Reserves General	439,988.92
Total RESERVES	**439,988.92**
Calculated Retained Earnings	-3,578.88
Calculated Prior Years Retained Earnings	4,271.50
Total Capital	**440,681.54**
TOTAL LIABILITIES & CAPITAL	**475,449.56**