Balance Sheet

Properties: Mariner IV Condo Homes Association - 6939 Mariner Dr. Racine, WI 53406
As of: 09/30/2026
GL Account Map: None - use master chart of accounts
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
	ASSETS	
	Cash	
1020	Cash - Checking	7,331.92
1030	Cash-Savings-Money Market	10,779.76
1100	Cash-Reserve-Roofs	2,646.52
1105	Cash - Reserves Miscellaneous	410.47
1110	Cash-Reserve-Asphalt	20,339.46
1280	Cash-Reserve-Siding	15,039.46
1577	CD-FCB-12/18/26 - 4%	10,000.00
	Total Cash	**66,547.59**
	TOTAL ASSETS	**66,547.59**
	LIABILITIES & CAPITAL	
	Liabilities	
9999-2	Prepaids	2,200.00
	Total Liabilities	**2,200.00**
	Capital	
3100	Transfer to/from Savings	-79,854.44
9999-5	Retained Earnings	115,786.75
	Calculated Retained Earnings	4,157.29
	Calculated Prior Years Retained Earnings	24,257.99
	Total Capital	**64,347.59**
	TOTAL LIABILITIES & CAPITAL	**66,547.59**