

Tamarack Place, A Condominium

Balance Sheet as of 12/31/2024

Assets	Operating	Reserve	Total
Assets			
10000 - Operating Checking Account - FCB	\$45,105.77		\$45,105.77
12500 - Insurance Reserve Account - FCB MM	\$19,791.18		\$19,791.18
13000 - Reserve Account - FCB MM		\$108,529.91	\$108,529.91
16000 - Assessments Receivable	\$32,145.62		\$32,145.62
17100 - Prepaid Insurance	\$49,523.35		\$49,523.35
Total Assets	\$146,565.92	\$108,529.91	\$255,095.83
Total Assets	\$146,565.92	\$108,529.91	\$255,095.83
Liabilities / Equity			
Liabilities			
20000 - Accounts Payable	\$2,244.93		\$2,244.93
29000 - Reserve Funds Contract Liability		\$107,793.79	\$107,793.79
Total Liabilities	\$2,244.93	\$107,793.79	\$110,038.72
Equity			
34000 - Prior Year Adjustments	(\$1,638.01)		(\$1,638.01)
35000 - Retained Earnings - Operating	\$115,809.09		\$115,809.09
35010 - Retained Earnings Reserve Fund		\$377.93	\$377.93
39999 - Current Year Surplus/ (Deficit)	\$30,149.91	\$358.19	\$30,508.10
Total Equity	\$144,320.99	\$736.12	\$145,057.11
Total Liabilities / Equity	\$146,565.92	\$108,529.91	\$255,095.83