

Assets

Operating Funds		
10-10100-00 NSB Operating Account	\$10,684.89	
Total Operating Funds:		\$10,684.89
Reserve Funds		
11-13000-00 NSB Reserve MM Account	105,127.74	
11-15012-00 NSBCD 20703, 3.00%, 10/2/2026	125,000.00	
Total Reserve Funds:		\$230,127.74
Accounts Receivables		
12-19000-00 Accounts Receivable-Homeowners	483.13	
Total Accounts Receivables:		\$483.13
Total Assets:		\$241,295.76

Liabilities & Equity

LIABILITIES		
20-20050-00 Accounts Payable	4,946.30	
Total LIABILITIES:		\$4,946.30
CURRENT LIABILITIES		
25-25000-00 Prepaid Assessments	25,936.42	
Total CURRENT LIABILITIES:		\$25,936.42
Reserve Liability		
28-28000-00 Reserve to Replace/Capital Improvements	242,502.74	
28-28122-00 2026 Bridge Painting	(12,375.00)	
Total Reserve Liability:		\$230,127.74
Equity		
30-39000-00 Retained Earnings-Pr Year's	(24,285.39)	
Total Equity:		(\$24,285.39)
Net Income Gain / Loss	4,570.69	
		\$4,570.69
Total Liabilities & Equity:		\$241,295.76