

3:20 PM

Central Park Condominium Townhomes Association, Inc.

12/02/25

Balance Sheet

Accrual Basis

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Account - 3427	19,337.28
1010 · Reserve Account - 1725	42,928.64
1011 · Special Assessment Account	83,766.00
Total Checking/Savings	<u>146,031.92</u>
Accounts Receivable	
1020 · Accounts Receivable	-626.38
Total Accounts Receivable	<u>-626.38</u>
Other Current Assets	
12000 · Undeposited Funds	3,951.18
Total Other Current Assets	<u>3,951.18</u>
Total Current Assets	<u>149,356.72</u>
TOTAL ASSETS	<u>149,356.72</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	111,733.23
32000 · Unrestricted Net Assets	134,931.53
Net Income	-97,308.04
Total Equity	<u>149,356.72</u>
TOTAL LIABILITIES & EQUITY	<u>149,356.72</u>