

Verona Reserve Community Association, Inc.

Balance Sheet For 1/31/2025

Cash

Alliance Operating - 4466	\$151,156.79
Alliance Reserve - 9459	\$52,308.49
Alliance Villa Ins. Deductible - 2182	\$35,094.57
Alliance CDAR - 5.15%	\$255,916.22
Valley Bank - 5240	\$211,332.84
American Momentum CD 10-2025	\$263,788.95

Total Cash **\$969,597.86**

Accounts Receivables

Accounts Receivable	\$1,586.68
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Total Accounts Receivables **\$1,586.68**

Prepays

Prepaid Insurance	\$138,009.52
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Total Prepays **\$138,009.52**

Other

Deposits - Utilities	\$129.00
Due from Other	\$908.81

Total Other **\$1,037.81**

Total Assets **\$1,110,231.87**

Liability

Accounts Payable	\$9,484.24
Accrued Audit Fees.	\$491.67
Accrued Payables	\$741.42
Prepaid Assessments	\$61,095.67
Income Tax Payable	\$6,962.00

Total Liability **\$78,775.00**

Villa Liability

Insurance Villa due to Reserve	\$111,563.83
Insurance Villa Insurance Renewal	(\$111,563.83)

Total Villa Liability **\$0.00**

Reserves - Villa

Villa Reserve Interest- Prior Years	\$27,654.95
Villa Reserve Interest- Current Year	\$1,906.56
Pooled Villa Reserve	\$475,978.05

Total Reserves - Villa **\$505,539.56**

Reserves - Common

Common Reserve Interest - Prior Years	\$23,700.13
Common Reserve Interest - Current Year	\$1,463.03
Common Area Reserves	\$357,072.61

Total Reserves - Common **\$382,235.77**

Retained Earnings

Prior Year Net Inc./Loss	\$151,711.78
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Total Retained Earnings **\$151,711.78**

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Net Income

Net income

(\$8,030.24)

Total Net Income

(\$8,030.24)

Total Liabilities / Equity

\$1,110,231.87
