

Verona Reserve Community Association, Inc.

Balance Sheet For 4/30/2025

Cash

Alliance Operating - 4466	\$162,845.80
Alliance Reserve - 9459	\$100,851.26
Alliance Villa Ins. Deductible - 2182	\$21,015.99
Alliance CDAR - 5.15%	\$258,547.42
Valley Bank - 5240	\$212,624.99
American Momentum CD 10-2025	\$265,259.91

Total Cash **\$1,021,145.37**

Accounts Receivables

Accounts Receivable	\$807.38
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Total Accounts Receivables **\$807.38**

Prepays

Prepaid Insurance	\$98,304.04
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Total Prepays **\$98,304.04**

Other

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

Total Other **\$1,037.81**

Total Assets **\$1,121,294.60**

Liability

Accounts Payable	\$44,593.36
Accrued Audit Fees.	\$1,966.68
Prepaid Assessments	\$55,507.78
Income Tax Payable	\$6,962.00

Total Liability **\$109,029.82**

Villa Liability

Insurance Villa due to Reserve	\$81,137.32
Insurance Villa Insurance Renewal	(\$81,137.32)
Insurance Villa Insurance Deductible	\$6,600.00

Total Villa Liability **\$6,600.00**

Reserves - Villa

Villa Reserve Interest- Prior Years	\$20,654.95
Villa Reserve Interest- Current Year	\$4,731.36
Pooled Villa Reserve	\$494,478.06

Total Reserves - Villa **\$519,864.37**

Reserves - Common

Common Reserve Interest - Prior Years	\$23,700.13
Common Reserve Interest - Current Year	\$4,471.29
Common Area Reserves	\$346,113.52

Total Reserves - Common **\$374,284.94**

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

(\$40,196.31)

Total Net Income

(\$40,196.31)

Total Liabilities / Equity

\$1,121,294.60
