

Verona Reserve Community Association, Inc.

Balance Sheet For 6/30/2025

Cash

Alliance Operating - 4466	\$153,625.75
Alliance Reserve - 9459	\$118,518.27
Alliance Villa Ins. Deductible - 2182	\$19,434.74
Alliance CDAR - 5.15%	\$260,310.39
Valley Bank - 5240	\$213,484.19
American Momentum CD 10-2025	\$266,789.35

Total Cash **\$1,032,162.69**

Accounts Receivables

Accounts Receivable	\$1,979.68
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Total Accounts Receivables **\$1,979.68**

Prepays

Prepaid Insurance	\$71,833.72
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Total Prepays **\$71,833.72**

Other

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

Total Other **\$1,037.81**

Total Assets **\$1,107,013.90**

Liability

Accounts Payable	\$2,609.88
Accrued Audit Fees.	(\$2,969.18)
Accrued Payables	\$745.64
Prepaid Assessments	\$46,014.48
Income Tax Payable	\$6,962.00

Total Liability **\$53,362.82**

Villa Liability

Insurance Villa due to Reserve	\$60,852.98
Insurance Villa Insurance Renewal	(\$60,852.98)
Insurance Villa Insurance Deductible	\$9,900.00

Total Villa Liability **\$9,900.00**

Reserves - Villa

Villa Reserve Interest- Prior Years	\$20,654.95
Villa Reserve Interest- Current Year	\$7,260.00
Pooled Villa Reserve	\$506,811.40

Total Reserves - Villa **\$534,726.35**

Reserves - Common

Common Reserve Interest - Prior Years	\$23,700.13
Common Reserve Interest - Current Year	\$6,540.18
Common Area Reserves	\$354,988.52

Total Reserves - Common **\$385,228.83**

Retained Earnings

Prior Year Net Inc./Loss	\$151,711.78
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Total Retained Earnings		\$151,711.78
Net Income		
Net income	(\$27,915.88)	
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Total Liabilities / Equity		\$1,107,013.90