

ROPER ESTATES CONDOMINIUM ASSOCIATION

FUND BALANCE SHEET

As of: 02/29/2024

Assets

Account	Operating	Reserves	Total
10102-001 Operating/Enterprise Bank	\$88,333.88		\$88,333.88
11105-002 Enterprise Bank Reserves		\$309,090.09	\$309,090.09
11106-002 6 Mo CD/Enterprise 6/16/24		\$27,057.79	\$27,057.79
11107-002 8 MO CD/EB 5/13/24		\$103,016.72	\$103,016.72
11108-002 8 MO CD/EB 5/13/24		\$104,191.84	\$104,191.84
11109-002 6 MO CD/EB 8/22/24		\$101,250.19	\$101,250.19
Total Assets	\$88,333.88	\$644,606.63	\$732,940.51

Liabilities

Account	Operating	Reserves	Total
23100-001 Prepaid Res/Asmts	\$9,322.00		\$9,322.00
23148-001 Deferred Revenue-Verizon	\$936.00		\$936.00
Total Liabilities	\$10,258.00	\$0.00	\$10,258.00

Equity

Account	Operating	Reserves	Total
32000-001 Operating Fund	\$65,725.00		\$65,725.00
34000-002 Reserve Fund		\$620,238.24	\$620,238.24
Current Year Net Income/(Loss)	\$12,350.88	\$24,368.39	\$36,719.27
Total Equity	\$78,075.88	\$644,606.63	\$722,682.51
Total Liabilities & Equity	\$88,333.88	\$644,606.63	\$732,940.51