

Central Park Townhomes Owners Association

Balance Sheet as of 12/31/2025

	Operating	Reserve	Total
Assets			
Assets			
SCPK FCB - OPERATING	\$55,014.55		\$55,014.55
SCPK FCB - RESERVE		\$53,961.05	\$53,961.05
A/R	\$312.89		\$312.89
Total Assets	\$55,327.44	\$53,961.05	\$109,288.49
<hr/>			
Total Assets	\$55,327.44	\$53,961.05	\$109,288.49
Liabilities / Equity			
Liability			
Deferred Reserve Revenue (Short-term)		\$45,993.12	\$45,993.12
Deferred Reserve Revenue (Long-term)		\$7,919.26	\$7,919.26
Prepaid Assessments	\$7,049.38		\$7,049.38
Total Liability	\$7,049.38	\$53,912.38	\$60,961.76
Capital			
Retained Earnings	\$21,364.03		\$21,364.03
Net income	\$26,914.03	\$48.67	\$26,962.70
Total Capital	\$48,278.06	\$48.67	\$48,326.73
<hr/>			
Total Liabilities / Equity	\$55,327.44	\$53,961.05	\$109,288.49