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Accrual Basis

**60 Vining Court Condominium**  
**Balance Sheet**  
As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating	
SouthState Operating 2493	9,379.78
Synovus Operating 5309	4,448.19
Total Operating	13,827.97
Reserves	
SouthState Reserves 2496	99,514.08
Synovus Reserves 5317	41,352.38
Total Reserves	140,866.46
Total Checking/Savings	154,694.43
Accounts Receivable	
Accounts Receivable	3,609.41
Total Accounts Receivable	3,609.41
Other Current Assets	
Due from Operating	24,791.78
Total Other Current Assets	24,791.78
Total Current Assets	183,095.62
<b>TOTAL ASSETS</b>	<b>183,095.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to reserves	24,791.78
Total Other Current Liabilities	24,791.78
Total Current Liabilities	24,791.78
Long Term Liabilities	
Reserve Fund	165,658.24
Total Long Term Liabilities	165,658.24
Total Liabilities	190,450.02

60 Vining Court Condominium  
Balance Sheet  
As of December 31, 2024

	Dec 31, 24
Equity	
Opening Balance Equity	-2,098.51
Unrestricted Net Assets	2,661.84
Net Income	-7,917.73
Total Equity	-7,354.40
TOTAL LIABILITIES & EQUITY	183,095.62