

Tidewater Village HOA

Balance Sheet

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Citizens CD - 3 Month (7768)	40,263.15	
Citizens Checking (4028)	31,213.00	
Liberty Capital Reserve - Savings	73.10	
Liberty CD	43,620.00	
Total for Bank Accounts	\$115,169.25	
Accounts Receivable		
Accounts Receivable	-2,250.00	
Total for Accounts Receivable	-\$2,250.00	
Other Current Assets		
Petty Cash Envelope	450.91	
Pre Paid Lawn Contract	4,413.20	
Undeposited Funds	0.00	
Total for Other Current Assets	\$4,864.11	
Total for Current Assets	\$117,783.36	
Total for Assets	\$117,783.36	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	59,882.50	
Total for Accounts Payable	\$59,882.50	
Total for Current Liabilities	\$59,882.50	
Total for Liabilities	\$59,882.50	
Equity		
Capital Projects Reserve / Initial deposit	43,650.00	
Opening Balance Equity	67.66	
Retained Earnings	22,865.01	
Net Income	-8,681.81	
Total for Equity	\$57,900.86	
Total for Liabilities and Equity	\$117,783.36	