

Balance Sheet

Bennett Run HOA

As of August 2, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Certificate of Deposit | |
| M&T Bank - Certificate of Deposit | 50,000.00 |
| M&T Bank - Checking | 38,653.30 |
| M&T Bank - Reserve Fund | 22,413.67 |
| Transfer To CD | |
| Wells Fargo | |
| Total for Bank Accounts | \$111,066.97 |
| Accounts Receivable | |
| Other Current Assets | |
| Prepaid Legal Fees | |
| Uncategorized Asset | |
| Total for Other Current Assets | 0 |
| Total for Current Assets | \$111,066.97 |
| Fixed Assets | |
| Other Assets | |
| Prepaid Event Expenses | |
| Prepaid Expenses | |
| Total for Other Assets | 0 |
| Total for Assets | \$111,066.97 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| Other Current Liabilities | |
| Total for Current Liabilities | 0 |
| Long-term Liabilities | |
| Total for Liabilities | 0 |
| Equity | |
| Retained Earnings | 83,218.39 |
| Net Income | 27,848.58 |
| Opening Balance Equity | |
| Total for Equity | \$111,066.97 |
| Total for Liabilities and Equity | \$111,066.97 |