

Collier Place Homeowners Association
Balance Sheet
As of December 31, 2025

ASSETS

Current Assets	
Bank Accounts	
Checking Truist 0411 - 1	\$ 3,068.67
Truist Reserve Acct	45,168.21
Total Bank Accounts	48,236.88
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	0.00
Total Current Assets	48,236.88
TOTAL ASSETS	\$ 48,236.88

LIABILITIES AND FUND BALANCE

Liabilities	
Prepaid Fees	\$ 3.50
Fund Balance	
Fund Balance	42,387.82
Current Year Income	5,845.56
Total Fund Balance	48,233.38
TOTAL LIABILITIES AND FUND BALANCE	\$ 48,236.88