Balance Sheet

Sandy Ford Property Owners Association, Inc.
As of December 31, 2025

	DEC 31, 2025
Assets	
Current Assets	
Cash and Cash Equivalents	
Operating Account-IberiaBank	89,458.69
Total Cash and Cash Equivalents	**89,458.69**
Accounts Receivable	2,491.00
Total Current Assets	**91,949.69**
Total Assets	**91,949.69**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Refundable Builder Deposits	10,000.00
Total Current Liabilities	**10,000.00**
Total Liabilities	**10,000.00**
Equity	
Current Year Earnings	14,086.01
Fund Balance	67,863.68
Total Equity	**81,949.69**
Total Liabilities and Equity	**91,949.69**

Income Statement (Profit and Loss)

Sandy Ford Property Owners Association, Inc.
For the year ended December 31, 2025

	2025
Income	
ARC Fees	525.00
Fines	600.00
Interest Income	2,015.68
Late Payment Fees	600.00
Member Dues	63,000.00
Transfer Fee	400.00
Total Income	**67,140.68**
Gross Profit	**67,140.68**
Operating Expenses	
Income Tax Expense	1,739.00
Insurance Expense	2,133.00
Landscape Maintenance	29,784.61
Member Activities	2,563.79
Office Supplies	728.80
Repairs and Maintenance	10,092.00
Utilities	5,563.47
Website	450.00
Total Operating Expenses	**53,054.67**
Operating Income	**14,086.01**
Net Income	**14,086.01**