

South Hill Station Lofts Condo Assoc, Inc.
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1 Traditional Operating	57,420.39
2 Reserve Account- Traditional	108,643.37
4. Field & Main 7 Month CD	54,205.03
	<hr/>
Total Checking/Savings	220,268.79
Accounts Receivable	
Accounts Receivable	-10,440.95
	<hr/>
Total Accounts Receivable	-10,440.95
	<hr/>
Total Current Assets	209,827.84
	<hr/>
TOTAL ASSETS	209,827.84
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
2000 - Reserve Income	53,406.83
2001 - Reserve Income Deferred	
2001A - Reserve Brick Deferred	9,636.00
2001B -Reserve Window Deferred	9,636.00
2001C -Reserve Parking Deferred	5,731.74
	<hr/>
Total 2001 - Reserve Income Deferred	25,003.74
Opening Balance Equity	50,000.00
Reserve Funds	66,592.66
Retained Earnings	23,291.70
Net Income	-8,467.09
	<hr/>
Total Equity	209,827.84
	<hr/>
TOTAL LIABILITIES & EQUITY	209,827.84
	<hr/> <hr/>