

Knightsbridge Village HOA

Balance Sheet

As of 06/30/25

ASSETS

Valley National Bank Operating \$	37,459.38	
Valley National Bank Reserve	99,249.93	
Valley National Sec Dep	23,500.00	
Assessments Receivable	16,956.06	
Refundable Deposits	1,055.00	
TOTAL ASSETS		\$ 178,220.37
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Security Deposits	\$ 23,500.00	
Prepaid Owner Assessments	18,651.91	
Subtotal Current Liab.		\$ 42,151.91

RESERVES:

Reserves - Conting./Painting	\$ 89,957.78	
Reserves - Pavement	1,241.38	
Reserves - Cabana Roof	3,015.49	
Reserves - Interest	5,035.28	
Subtotal Reserves		\$ 99,249.93

EQUITY:

Prior Year Net Inc./Loss	\$ 60,741.43	
Current Year Net Income/(Loss)	(23,922.90)	
Subtotal Equity		\$ 36,818.53
TOTAL LIABILITIES & EQUITY		\$ 178,220.37
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R E C O N C I L I A T I O N

Bank account #: 01 Valley National Bank Operating
 1010 Valley National Bank Opera G/L Acct Bal: 37,459.38
 Statement date: 06/30/25 Bank Balance: 52,887.54

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
101273	04/15/25	TOTAL IRRIGATION MANAGEME		444.50	
101296	06/10/25	INTEGRITY PROPERTY MGT		1,700.00	
101298	06/17/25	HOT SHOT MEDIA GROUP INC.		169.99	
101303	06/19/25	EAGLE POOLS		120.00	
101304	06/19/25	JM HOLIDAY LIGHTING		3,983.67	
	06/26/25	Lockbox cash receipts			185.00
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101308	06/26/25	TROY THE TILE GUY, LLC		10,115.00	
	06/27/25	Lockbox cash receipts			365.00
	06/27/25	Lockbox cash receipts			185.00
Total Outstanding				16,533.16	1,105.00

Bank Reconciliation Summary

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Checkbook Balance	37,459.38	Reconciling Balance	52,887.54
Uncleared Checks, Credits	16,533.16+	Bank Stmt. Balance	52,887.54
Uncleared Deposits, Debits	1,105.00-	Difference	0.00

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