

AC - Balance Sheet

Properties: Alafia Cove HOA, Inc - PO Box 489 11311 McMullen Loop Riverview, FL 33568

As of: 06/30/2026

Accounting Basis: Accrual

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Alafia Cove Reserve	21,018.22
Operating Associations	4,593.43
Alafia Cove CD	90,739.95
Total Cash	116,351.60
Accounts Receivable	1,397.44
TOTAL ASSETS	117,749.04
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	6,400.00
Accounts Payable	801.08
Reserves-Interest	2,161.98
Reserves-Asphalt Overlay	49,773.95
Reserves-Asphalt Sealcoating	10,602.19
Reserves-Signs/Lighting	4,392.06
Reserves-Fencing Chain Link	2,136.88
Reserves-System Modernization	6,472.16
Reserves-Entry Keypad	2,160.13
Reserves-Gate Operators	10,156.27
Reserves - Unallocated	22,250.33
Reserves-Gates and Fencing	8,857.08
Total Liabilities	126,164.11
Capital	
Retained Earnings (Prior)	36,782.36
Calculated Retained Earnings	-3,980.42
Calculated Prior Years Retained Earnings	-41,217.01

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Account Name	Balance
Total Capital	-8,415.07
TOTAL LIABILITIES & CAPITAL	117,749.04