

AC - Balance Sheet

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

As of: 07/31/2025

Accounting Basis: Cash

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Alafia Cove Reserve	20,906.82
Operating Associations	16,374.39
Alafia Cove CD	87,302.65
Total Cash	124,583.86
TOTAL ASSETS	124,583.86
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	4,668.00
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	123,631.03
Capital	
Retained Earnings (Prior)	36,782.36
Calculated Retained Earnings	13,139.62
Calculated Prior Years Retained Earnings	-48,969.15
Total Capital	952.83
TOTAL LIABILITIES & CAPITAL	124,583.86