

Hampton Towne Estates Condominium Assn

Balance Sheet Prev Year Comparison

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Edward Jones Reserve	272,656.84	226,474.03	46,182.81
Provident Checking	11,458.38	21,990.04	-10,531.66
Total Checking/Savings	284,115.22	248,464.07	35,651.15
Accounts Receivable			
Accounts Receivable	-14,518.44	-15,485.94	967.50
Total Accounts Receivable	-14,518.44	-15,485.94	967.50
Total Current Assets	269,596.78	232,978.13	36,618.65
Other Assets			
Uncollectible Condo Fees	3,088.14	3,088.14	0.00
Total Other Assets	3,088.14	3,088.14	0.00
TOTAL ASSETS	272,684.92	236,066.27	36,618.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Deferred Expense	0.00	1,243.20	-1,243.20
Total Other Current Liabilities	0.00	1,243.20	-1,243.20
Total Current Liabilities	0.00	1,243.20	-1,243.20
Total Liabilities	0.00	1,243.20	-1,243.20
Equity			
Retained Earnings	327,374.02	274,009.51	53,364.51
Net Income	-54,689.10	-39,186.44	-15,502.66
Total Equity	272,684.92	234,823.07	37,861.85
TOTAL LIABILITIES & EQUITY	272,684.92	236,066.27	36,618.65