Truro Homes Association

Balance Sheet

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Capital One 360	257,335.25	249,395.93
PNC Main Operating	23,068.82	23,068.82
PNC Money Market	10,288.83	10,287.89
TD Dive (2246)	11,554.97	9,132.36
TD Main (2501)	321,363.59	181,338.07
TD Swim (2270)	10,184.02	9,392.29
Total Bank Accounts	**$633,795.48**	**$482,615.36**
Accounts Receivable		
Accounts Receivable (A/R)	2,535.00	1,710.00
Total Accounts Receivable	**$2,535.00**	**$1,710.00**
Other Current Assets		
Prepaid Expenditures	14,445.00	9,719.20
Total Other Current Assets	**$14,445.00**	**$9,719.20**
Total Current Assets	**$650,775.48**	**$494,044.56**
TOTAL ASSETS	**$650,775.48**	**$494,044.56**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	8,005.60	16,650.48
Total Accounts Payable	**$8,005.60**	**$16,650.48**
Total Current Liabilities	**$8,005.60**	**$16,650.48**
Total Liabilities	**$8,005.60**	**$16,650.48**
Equity		
Replacement Reserves	547,320.90	422,125.84
Retained Earnings	55,268.24	58,633.23
Net Revenue	40,180.74	-3,364.99
Total Equity	**$642,769.88**	**$477,394.08**
TOTAL LIABILITIES AND EQUITY	**$650,775.48**	**$494,044.56**