

# Belmont Association Balance Sheet as of 12/31/25

Dec 31, 25

## ASSETS

### Current Assets

#### Checking/Savings

##### First Caribbean 215036626

Reserve funds 50,000.00

First Caribbean 215036626 - Other 91,732.90

Total First Caribbean 215036626 141,732.90

Funds to BDO -77.82

Total Checking/Savings 141,655.08

#### Accounts Receivable

Accounts Receivable 4,188.85

Total Accounts Receivable 4,188.85

Total Current Assets 145,843.93

### Fixed Assets

Freehold Land 91,977.78

Total Fixed Assets 91,977.78

TOTAL ASSETS 237,821.71

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable 3,595.48

Total Accounts Payable 3,595.48

##### Other Current Liabilities

Construction Fee 10,000.00

Refundable construction fee 30,000.00

Total Other Current Liabilities 40,000.00

Total Current Liabilities 43,595.48

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### Equity

Opening Bal Equity 116,321.95

Retained Earnings 66,500.91

Net Income 11,403.37

Total Equity 194,226.23

TOTAL LIABILITIES & EQUITY 237,821.71