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HIALEAH CLUB VILLAS CONDOMINIUM ASSOCIATION INC.

09/29/25

Balance Sheet

Accrual Basis

As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Truist Captial Contri 5667	167.97
Truist Credit Card 3753	86.23
Truist Operating 4315	192,354.07
Truist Reserve 6432	248,114.77
Truist Security Deposits 9623	52,930.11
Truist Special Assessment 4323	156,875.67
Total Checking/Savings	<u>650,528.82</u>
Total Current Assets	<u>650,528.82</u>
TOTAL ASSETS	<u>650,528.82</u>
LIABILITIES & EQUITY	0.00