

Mercer Condominium Community

Trial Balance

As of December 31, 2023

| | DEBIT | CREDIT |
|--|--------------------|--------------------|
| NEW GENERATION SAVINGS (3939) - 1 | 845.59 | |
| OPERATING (5781) - 1 | 35,442.50 | |
| WORKING CAPITAL (5799) - 1 | 15,520.00 | |
| Accounts Receivable (A/R) | 6,409.27 | |
| Accounts Payable | | 1,547.46 |
| Due To Mercer Series | | 20,328.05 |
| Prepaid Dues | | 17,560.00 |
| Opening Balance Equity | | 0.00 |
| Retained Earnings | | 21,804.96 |
| Dues | | 9,068.00 |
| Move In Income | | 2,750.00 |
| Working Capital Fee Income | | 15,520.00 |
| Amazon Locker | 2,002.63 | |
| Amenities - Internet & TV | 64.51 | |
| Bank Charges | 20.00 | |
| Doorloop Subscription | 2,519.09 | |
| Emergency Phone and Monitoring Systems | 47.63 | |
| Grounds & Maintenance | 1,743.66 | |
| Insurance:Insurance - Property and GL | 15,806.33 | |
| Office/General Administrative Expenses | 37.66 | |
| Property Management Expense | 5,670.00 | |
| Utilities | 2,449.79 | |
| Reconciliation Discrepancies | | 0.19 |
| TOTAL | \$88,578.66 | \$88,578.66 |