

CRESTWOOD VILLAGE CO-OP FOUR

Run Date: 09/17/2026

Run Time: 02:15 PM

BALANCE SHEET

As of: 08/31/2026

Assets

Account #	Account Name	Total
10116	OCEAN FIRST BANK	\$5,728.80
10117	OCEAN FIRST ESCROW AC	\$57,817.90
10130	SANTANDER OPER X7103	\$295,576.19
10131	SANTANDER TAX X5941	\$297,760.71
10132	SANTANDER RES REP X7812	\$1,251,972.91
10133	SANTANDER ESCROW X5314	\$18,000.00
10134	SANTANDER MM X5992	\$145,175.70
10137	ASPIDA-R/P RESERV ACC	\$527,906.22
10510	A/R MEMBERS MAINT.FEE	\$128,343.06
10520	A/R REPAIR FEES	\$8,259.50
10525	A/R - OTHER	\$90,941.85
10530	A/R MEMBERS ASSESSM'T	\$9,738.00
10540	ALLOWANCE FOR DOUBT ACCTS	(\$76,859.08)
10610	PREPAID INSURANCE	\$96,218.92
10635	PREPAID OTHER	\$228,887.67
10720	IMPROVM'T / DWELLING UNITS	\$7,806,925.28
10730	ROADS, DRIVEWAYS, PKG LOT, CO	\$3,057,936.52
10750	LAND & BUILDING BALNC	\$37,022,651.00
10755	CLUBHOUSE EXPANSION	\$168,300.00
10760	ACCUMUL. DEPRECIATION	(\$40,444,209.00)
10765	CLUBHOUSE IMPROVEMENTS	\$294,695.04
10770	C/H REMODELING FUND	\$79,303.20
10810	EQPMNT & IMPROVEMENTS	\$691,557.36
10820	ACCUMUL. DEPRECIATION	(\$794,569.45)
10870	MAINTENANCE BUILDING	\$56,316.86
10900	POLE BUILDING	\$235,198.82
10950	SHED	\$4,100.00
	TOTAL ASSETS	\$11,263,673.98

Liabilities

Account #	Account Name	Total
20176	EMPLOYEE 401K CONTRB.	\$466.83
20400	PRE-PAID MEMBER MTC. CHARGES	\$106,235.11
20600	ACCOUNTS PAYABLE	\$6,645.88
20700	MONEY HELD IN ESCROW	\$104,214.49
25100	DUE FROM RF (OPER)	\$121,017.28
25300	DUE TO OPERATING (RF)	(\$121,017.28)
30110	MEMBER'S EQUITY	\$37,032,651.00
30125	PLANT FUND BALANCE	(\$29,108,607.46)
30150	OPERATING FUND BAL.	\$2,213,066.53
30200	REPLACEMENT FUND BAL.	\$1,420,696.05
30300	REPLCNT FUND ASSESSMT	\$356,417.00
	TOTAL LIABILITIES	\$12,131,785.43

Equity

Account #	Account Name	Total
30427	REVOKE-33 A MOLLY PITCHER BLVD	(\$8,772.10)
30450	3% CAPITAL DEPR. FEE	\$126,842.00
30452	55 A YORKTOWNE PARKWAY	\$29,017.54
30453	157C HUDSON PKWY	(\$32,954.55)
30456	114A Hudson Pky	(\$64,958.51)
30457	16A Moccasin Drive	(\$23,924.45)
30459	137A Hudson	(\$192,523.79)
30462	57A YORKTOWNE PKWY	(\$1,050.00)
30463	19A LEXINGTON DRIVE	(\$16,653.25)
30464	5A BUCKSKIN COURT	\$52,260.93
30465	11B Mohican	(\$5,206.66)
30469	12A Moccasin Drive	(\$16,185.82)
30500	15D MOLLY PITCHER BLVD	(\$41,856.17)
30625	R/F PLUMBING & WATER MAINS	(\$28,057.89)
30901	SITEWORK-PAVED SURFACES	(\$9,700.00)
30913	STRUCTURES-CLUBHOUSE-MECHANICAL	(\$4,955.00)
30920	MAINTENANCE-BUILDING EXTERIOR	(\$1,082.94)
30930	RESIDENTIAL-BUILDING EXTERIORS	(\$65,360.28)
30931	RESIDENTIAL-BUILDING INTERIOR	(\$274,254.06)
	Current Year Net Income/(Loss)	(\$288,736.45)
	TOTAL EQUITY	(\$868,111.45)
	TOTAL LIABILITIES AND EQUITY	\$11,263,673.98