

					Mar 31, 25
<b>ASSETS</b>					
	<b>Current Assets</b>				
		<b>Checking/Savings</b>			
		1st Bank HOA Operating Checking		11,550.14	
		1st Bank reserve account		3,907.84	
		1st Bank Reserve CD,12/2/24		32,324.55	
		Operating CD- 4/16/2025		20,000.00	
		<b>Total Checking/Savings</b>		<b>67,782.53</b>	
		<b>Accounts Receivable</b>			
		Accounts Receivable		-1,655.00	
		<b>Total Accounts Receivable</b>		<b>-1,655.00</b>	
		<b>Other Current Assets</b>			
		Undeposited Funds		179.29	
		<b>Total Other Current Assets</b>		<b>179.29</b>	
		<b>Total Current Assets</b>		<b>66,306.82</b>	
<b>TOTAL ASSETS</b>					<b>66,306.82</b>
<b>LIABILITIES &amp; EQUITY</b>					
	<b>Liabilities</b>				
		<b>Current Liabilities</b>			
		<b>Accounts Payable</b>			
		Accounts Payable		238.49	
		<b>Total Accounts Payable</b>		<b>238.49</b>	
		<b>Total Current Liabilities</b>		<b>238.49</b>	
		<b>Total Liabilities</b>		<b>238.49</b>	
	<b>Equity</b>				
		Opening Bal Equity		38,359.31	
		Retained Earnings		24,634.19	
		Net Income		3,074.83	
		<b>Total Equity</b>		<b>66,068.33</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>66,306.82</b>