

					Jul 31, 25
ASSETS					
	Current Assets				
		Checking/Savings			
		1st Bank HOA Operating Checking		6,592.67	
		1st Bank reserve account		4,253.36	
		1st Bank Reserve CD,12/2/24		32,559.34	
		Operating CD- 4/16/2025		20,394.65	
		Total Checking/Savings		63,800.02	
		Accounts Receivable			
		Accounts Receivable		-601.02	
		Total Accounts Receivable		-601.02	
		Other Current Assets			
		Undeposited Funds		179.29	
		Total Other Current Assets		179.29	
		Total Current Assets		63,378.29	
TOTAL ASSETS					63,378.29
LIABILITIES & EQUITY					
	Liabilities				
		Current Liabilities			
		Accounts Payable			
		Accounts Payable		70.22	
		Total Accounts Payable		70.22	
		Total Current Liabilities		70.22	
		Total Liabilities		70.22	
	Equity				
		Opening Bal Equity		38,359.31	
		Retained Earnings		24,634.19	
		Net Income		314.57	
		Total Equity		63,308.07	
TOTAL LIABILITIES & EQUITY					63,378.29