

					<b>Apr 30, 25</b>
<b>ASSETS</b>					
	<b>Current Assets</b>				
		<b>Checking/Savings</b>			
			<b>1st Bank HOA Operating Checking</b>		11,646.75
			<b>1st Bank reserve account</b>		3,991.13
			<b>1st Bank Reserve CD,12/2/24</b>		32,324.55
			<b>Operating CD- 4/16/2025</b>		20,394.65
			<b>Total Checking/Savings</b>		68,357.08
		<b>Accounts Receivable</b>			
			<b>Accounts Receivable</b>		-1,175.00
			<b>Total Accounts Receivable</b>		-1,175.00
		<b>Other Current Assets</b>			
			<b>Undeposited Funds</b>		9.29
			<b>Total Other Current Assets</b>		9.29
			<b>Total Current Assets</b>		67,191.37
<b>TOTAL ASSETS</b>					<b>67,191.37</b>
<b>LIABILITIES &amp; EQUITY</b>					
	<b>Liabilities</b>				
		<b>Current Liabilities</b>			
			<b>Accounts Payable</b>		
			<b>Accounts Payable</b>		70.22
			<b>Total Accounts Payable</b>		70.22
			<b>Total Current Liabilities</b>		70.22
			<b>Total Liabilities</b>		70.22
	<b>Equity</b>				
			<b>Opening Bal Equity</b>		38,359.31
			<b>Retained Earnings</b>		24,634.19
			<b>Net Income</b>		4,127.65
			<b>Total Equity</b>		67,121.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>67,191.37</b>