

					<b>Jun 30, 25</b>
<b>ASSETS</b>					
	<b>Current Assets</b>				
		<b>Checking/Savings</b>			
			<b>1st Bank HOA Operating Checking</b>		13,083.03
			<b>1st Bank reserve account</b>		4,168.20
			<b>1st Bank Reserve CD,12/2/24</b>		32,559.34
			<b>Operating CD- 4/16/2025</b>		20,394.65
			<b>Total Checking/Savings</b>		70,205.22
		<b>Accounts Receivable</b>			
			<b>Accounts Receivable</b>		-819.60
			<b>Total Accounts Receivable</b>		-819.60
		<b>Other Current Assets</b>			
			<b>Undeposited Funds</b>		179.29
			<b>Total Other Current Assets</b>		179.29
			<b>Total Current Assets</b>		69,564.91
<b>TOTAL ASSETS</b>					<b>69,564.91</b>
<b>LIABILITIES &amp; EQUITY</b>					
	<b>Liabilities</b>				
		<b>Current Liabilities</b>			
			<b>Accounts Payable</b>		
			<b>Accounts Payable</b>		1,004.37
			<b>Total Accounts Payable</b>		1,004.37
			<b>Total Current Liabilities</b>		1,004.37
			<b>Total Liabilities</b>		1,004.37
	<b>Equity</b>				
			<b>Opening Bal Equity</b>		38,359.31
			<b>Retained Earnings</b>		24,634.19
			<b>Net Income</b>		5,567.04
			<b>Total Equity</b>		68,560.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>69,564.91</b>