

					Sep 30, 25
<b>ASSETS</b>					
	<b>Current Assets</b>				
		<b>Checking/Savings</b>			
		1st Bank HOA Operating Checking		5,639.23	
		1st Bank reserve account		10,424.73	
		1st Bank Reserve CD,12/2/24		11,741.30	
		Operating CD- 4/16/2025		20,394.65	
		<b>Total Checking/Savings</b>		<b>48,199.91</b>	
		<b>Accounts Receivable</b>			
		Accounts Receivable		-208.60	
		<b>Total Accounts Receivable</b>		<b>-208.60</b>	
		<b>Other Current Assets</b>			
		Undeposited Funds		499.29	
		<b>Total Other Current Assets</b>		<b>499.29</b>	
		<b>Total Current Assets</b>		<b>48,490.60</b>	
<b>TOTAL ASSETS</b>					<b>48,490.60</b>
<b>LIABILITIES &amp; EQUITY</b>					
	<b>Liabilities</b>				
		<b>Current Liabilities</b>			
		<b>Accounts Payable</b>			
		Accounts Payable		-758.78	
		<b>Total Accounts Payable</b>		<b>-758.78</b>	
		<b>Total Current Liabilities</b>		<b>-758.78</b>	
		<b>Total Liabilities</b>		<b>-758.78</b>	
	<b>Equity</b>				
		Opening Bal Equity		38,359.31	
		Retained Earnings		24,634.34	
		Net Income		-13,744.27	
		<b>Total Equity</b>		<b>49,249.38</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>48,490.60</b>