

					Oct 31, 25
ASSETS					
	Current Assets				
		Checking/Savings			
		1st Bank HOA Operating Checking		6,975.28	
		1st Bank reserve account		10,510.14	
		1st Bank Reserve CD,12/2/26		11,741.30	
		Operating CD- 10/15/2025		20,767.14	
		Total Checking/Savings		49,993.86	
		Accounts Receivable			
		Accounts Receivable		470.85	
		Total Accounts Receivable		470.85	
		Other Current Assets			
		Undeposited Funds		19.29	
		Total Other Current Assets		19.29	
		Total Current Assets		50,484.00	
TOTAL ASSETS					50,484.00
LIABILITIES & EQUITY					
	Liabilities				
		Current Liabilities			
		Accounts Payable			
		Accounts Payable		-33.78	
		Total Accounts Payable		-33.78	
		Total Current Liabilities		-33.78	
		Total Liabilities		-33.78	
	Equity				
		Opening Bal Equity		38,359.31	
		Retained Earnings		24,634.34	
		Net Income		-12,475.87	
		Total Equity		50,517.78	
TOTAL LIABILITIES & EQUITY					50,484.00