

Balance Sheet

Estate Fish Bay Owners' Association, LTD

As of September 7, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
First Bank Checking	51,905.27
Savings	70,242.45
Total for Bank Accounts	\$122,147.72
Accounts Receivable	
Accounts Receivable	\$127,280.24
Allowance for Bad Debts	-96,700.00
Total for Accounts Receivable	\$30,580.24
Dues Receivable	
Total for Accounts Receivable	\$30,580.24
Other Current Assets	
Undeposited Funds	250.00
Total for Other Current Assets	\$250.00
Total for Current Assets	\$152,977.96
Fixed Assets	
Accumulated Depreciation	-1,304,418.00
Furniture and Equipment	
Roads	\$1,040,466.00
Roads - 2017/2018 FY	2,390.00
Roads - 2018/19 FY	37,851.00
Roads - 2018/19 FY - Hurricane	129,241.00
Roads - 2019/2020	122,323.00
Roads - 2020/21 FY	55,570.00
Roads - 2021/22 FY	53,135.00
Roads - 2022/23 FY	55,395.00
Roads - 2023/24 FY	69,185.00
Roads - 2024/25 FY	53,323.00
Total for Roads	\$1,618,879.00
Total for Fixed Assets	\$314,461.00
Other Assets	
Construction in Progress	
Total for Other Assets	0
Total for Assets	\$467,438.96

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Estate Fish Bay Owners' Association, LTD

As of September 7, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Accrued Expenses	31,018.00
Bank Error	0.50
Deferred Income	
Total for Other Current Liabilities	\$31,018.50
Total for Current Liabilities	\$31,018.50
Long-term Liabilities	
Total for Liabilities	\$31,018.50
Equity	
Retained Earnings	469,164.63
Net Income	-32,744.17
Total for Equity	\$436,420.46
Total for Liabilities and Equity	\$467,438.96