Estate Fish Bay Owners' Association, LTD

Balance Sheet

As of Sep 9, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
First Bank Checking	47,739.35
Savings	70,313.73
Total for Bank Accounts	**$118,053.08**
Accounts Receivable	
Accounts Receivable	$139,812.21
Allowance for Bad Debts	-96,700.00
Total for Accounts Receivable	**$43,112.21**
Dues Receivable	0.00
Total for Accounts Receivable	**$43,112.21**
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$161,165.29**
Fixed Assets	
Accumulated Depreciation	-1,359,155.00
Furniture and Equipment	0.00
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
Roads - 2025/26 FY	37,475.00
Total for Roads	**$1,656,354.00**
Total for Fixed Assets	**$297,199.00**
Other Assets	
Construction in Progress	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$458,364.29**

Estate Fish Bay Owners' Association, LTD

Balance Sheet

As of Sep 9, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	**$0.00**
Other Current Liabilities	
Accrued Expenses	0.00
Bank Error	0.50
Deferred Income	0.00
Total for Other Current Liabilities	**$0.50**
Total for Current Liabilities	**$0.50**
Total for Liabilities	**$0.50**
Equity	
Retained Earnings	461,093.81
Net Income	-2,730.02
Total for Equity	**$458,363.79**
Total for Liabilities and Equity	**$458,364.29**