

# Estate Fish Bay Owners' Association, LTD

## Balance Sheet

As of Jun 3, 2026

|                                       |  | TOTAL                 |
|---------------------------------------|--|-----------------------|
| <b>Assets</b>                         |  |                       |
| Current Assets                        |  |                       |
| Bank Accounts                         |  |                       |
| First Bank Checking                   |  | 46,695.90             |
| Savings                               |  | 70,296.01             |
| <b>Total for Bank Accounts</b>        |  | <b>\$116,991.91</b>   |
| Accounts Receivable                   |  |                       |
| Accounts Receivable                   |  | \$140,312.21          |
| Allowance for Bad Debts               |  | -96,700.00            |
| <b>Total for Accounts Receivable</b>  |  | <b>\$43,612.21</b>    |
| Dues Receivable                       |  | 0.00                  |
| <b>Total for Accounts Receivable</b>  |  | <b>\$43,612.21</b>    |
| Other Current Assets                  |  |                       |
| Undeposited Funds                     |  | 2,000.00              |
| <b>Total for Other Current Assets</b> |  | <b>\$2,000.00</b>     |
| <b>Total for Current Assets</b>       |  | <b>\$162,604.12</b>   |
| 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             |
| <b>Total for Roads</b>                |  | <b>\$1,656,354.00</b> |
| <b>Total for Fixed Assets</b>         |  | <b>\$297,199.00</b>   |
| Other Assets                          |  |                       |
| Construction in Progress              |  | 0.00                  |
| <b>Total for Other Assets</b>         |  | <b>\$0.00</b>         |
| <b>Total for Assets</b>               |  | <b>\$459,803.12</b>   |

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## Balance Sheet

As of Jun 3, 2026

|                                            |  | TOTAL               |
|--------------------------------------------|--|---------------------|
| <hr/>                                      |  |                     |
| Liabilities and Equity                     |  |                     |
| Liabilities                                |  |                     |
| Current Liabilities                        |  |                     |
| Accounts Payable                           |  |                     |
| Accounts Payable                           |  | 0.00                |
| <b>Total for Accounts Payable</b>          |  | <b>\$0.00</b>       |
| Other Current Liabilities                  |  |                     |
| Accrued Expenses                           |  | 0.00                |
| Bank Error                                 |  | 0.50                |
| Deferred Income                            |  | 0.00                |
| <b>Total for Other Current Liabilities</b> |  | <b>\$0.50</b>       |
| <b>Total for Current Liabilities</b>       |  | <b>\$0.50</b>       |
| <b>Total for Liabilities</b>               |  | <b>\$0.50</b>       |
| Equity                                     |  |                     |
| Retained Earnings                          |  | 464,442.62          |
| Net Income                                 |  | -4,640.00           |
| <b>Total for Equity</b>                    |  | <b>\$459,802.62</b> |
| <b>Total for Liabilities and Equity</b>    |  | <b>\$459,803.12</b> |
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