

# Balance Sheet

Estate Fish Bay Owners' Association, LTD

As of Apr 30, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
First Bank Checking	50,847.15
Savings	70,290.23
<b>Total for Bank Accounts</b>	<b>\$121,137.38</b>
Accounts Receivable	
Accounts Receivable	\$142,312.21
Allowance for Bad Debts	-96,700.00
<b>Total for Accounts Receivable</b>	<b>\$45,612.21</b>
Dues Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$45,612.21</b>
Other Current Assets	
Undeposited Funds	500.00
<b>Total for Other Current Assets</b>	<b>\$500.00</b>
<b>Total for Current Assets</b>	<b>\$167,249.59</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>\$464,448.59</b>
<hr/> <hr/>	

# Balance Sheet

Estate Fish Bay Owners' Association, LTD

As of Apr 30, 2026

	TOTAL
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	437,919.01
Net Income	26,529.08
<b>Total for Equity</b>	<b>\$464,448.09</b>
<b>Total for Liabilities and Equity</b>	<b>\$464,448.59</b>

# Profit and Loss

Estate Fish Bay Owners' Association, LTD

May 1, 2025-April 30, 2026

	TOTAL
Income	
Dues Income	103,004.20
Sales	0.00
<b>Total for Income</b>	<b>\$103,004.20</b>
<b>Gross Profit</b>	<b>\$103,004.20</b>
Expenses	
Bad Debt Expense	30,000.00
Bank Charges	
Bank Fees	114.50
Merchant Fees	669.43
<b>Total for Bank Charges</b>	<b>\$783.93</b>
Computer and Internet Expenses	704.96
Depreciation Expense	54,737.00
Insurance Expense	
Insurance Expense - Liability	4,418.30
Insurance Expense - Road	2,525.00
<b>Total for Insurance Expense</b>	<b>\$6,943.30</b>
Landscaping and Groundskeeping	19,675.00
Meeting Expense	403.75
Postage and Delivery	188.00
Professional Fees	
Professional Fees - Accounting	6,192.44
Professional Fees - Legal	\$0.00
Collections	-219.00
Complaint	27.00
<b>Total for Professional Fees - Legal</b>	<b>-\$192.00</b>
<b>Total for Professional Fees</b>	<b>\$6,000.44</b>
Storage Rent	1,200.00
<b>Total for Expenses</b>	<b>\$120,636.38</b>
<b>Net Operating Income</b>	<b>-\$17,632.18</b>
Other Income	
Adj Prev. Year's Accrual	31,018.00
Interest Income	13,143.26
<b>Total for Other Income</b>	<b>\$44,161.26</b>
<b>Net Other Income</b>	<b>\$44,161.26</b>
<b>Net Income</b>	<b>\$26,529.08</b>