

Star Point Condominium Association, Inc

Balance Sheet For 1/31/2025

Current Assets

FCB Operating	\$92,902.29
FCB Money Market Reserves	\$100,693.84
Accounts Receivable	\$25,278.65
Prepaid Insurance	\$19,857.47

Total Current Assets

	\$238,732.25
Total Assets	\$238,732.25

Current Liabilities

Accounts Payable	\$21,083.56
Fee Received in Advance	\$9,033.49
Due to Replacement Reserves from Operating	(\$235,718.02)
Due from Operating to Replacement Reserves	\$235,718.02

Total Current Liabilities

\$30,117.05

Equity

Retained Earnings	\$184,677.15
Net Income (Loss)	\$23,938.05

Total Equity

	\$208,615.20
Total Liabilities / Equity	\$238,732.25