

Star Point Condominium Association, Inc

Balance Sheet For 2/28/2025

Current Assets

FCB Operating	\$114,916.43
FCB Money Market Reserves	\$104,434.84
Accounts Receivable	\$22,184.35
Prepaid Insurance	\$14,893.11

Total Current Assets

	\$256,428.73
Total Assets	\$256,428.73

Current Liabilities

Accounts Payable	\$8,855.54
Fee Received in Advance	\$11,026.07
Due to Replacement Reserves from Operating	(\$42,000.00)
Due from Operating to Replacement Reserves	\$42,000.00

Total Current Liabilities

\$19,881.61

Equity

Retained Earnings	\$186,421.65
Net Income (Loss)	\$50,125.47

Total Equity

	\$236,547.12
Total Liabilities / Equity	\$256,428.73