

Star Point Condominium Association, Inc

Balance Sheet For 7/31/2025

Current Assets

FCB Operating	\$95,830.57
FCB/ICS Money Market Reserves	\$165,179.30
Accounts Receivable	\$31,258.99
Prepaid Insurance	\$46,599.73

Total Current Assets

	\$338,868.59
Total Assets	\$338,868.59

Current Liabilities

Accounts Payable	\$14,081.76
Fee Received in Advance	\$8,654.32

Total Current Liabilities

\$22,736.08

Equity

Retained Earnings	\$186,421.68
Net Income (Loss)	\$129,710.83

Total Equity

	\$316,132.51
Total Liabilities / Equity	\$338,868.59