

Star Point Condominium Association, Inc

Balance Sheet For 8/31/2025

Current Assets

FCB Operating	\$105,901.37
FCB/ICS Money Market Reserves	\$168,929.33
Accounts Receivable	\$32,896.27
Prepaid Insurance	\$41,939.77

Total Current Assets

	\$349,666.74
Total Assets	\$349,666.74

Current Liabilities

Accounts Payable	\$10,469.43
Fee Received in Advance	\$7,726.59

Total Current Liabilities

\$18,196.02

Equity

Retained Earnings	\$186,421.68
Net Income (Loss)	\$145,049.04

Total Equity

	\$331,470.72
Total Liabilities / Equity	\$349,666.74