

Star Point Condominium Association, Inc

Balance Sheet For 9/30/2025

Current Assets

FCB Operating	\$98,135.98
FCB/ICS Money Market Reserves	\$172,680.00
FCB/ICS Wall Project	\$549,556.59
Accounts Receivable	\$35,428.46
Prepaid Insurance	\$55,622.05

Total Current Assets

\$911,423.08

Total Assets

\$911,423.08

Current Liabilities

Accounts Payable	\$15,250.85
Fee Received in Advance	\$9,434.22

Total Current Liabilities

\$24,685.07

Long Term Liabilities

FCB LOAN #2001 6.78% 07/12/2034	\$549,500.00
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Total Long Term Liabilities

\$549,500.00

Equity

Retained Earnings	\$332,139.20
Net Income (Loss)	\$5,098.81

Total Equity

\$337,238.01

Total Liabilities / Equity

\$911,423.08