

Star Point Condominium Association, Inc

Balance Sheet For 10/31/2025

Current Assets

FCB Operating	\$106,636.08
FCB/ICS Money Market Reserves	\$176,429.41
FCB/ICS Wall Project	\$399,365.56
Accounts Receivable	\$39,122.47
Prepaid Insurance	\$48,669.31

Total Current Assets

	\$770,222.83
Total Assets	\$770,222.83

Current Liabilities

Accounts Payable	\$26,387.74
Fee Received in Advance	\$11,070.83

Total Current Liabilities

\$37,458.57

Long Term Liabilities

FCB LOAN #2001 6.78% 07/12/2034	\$546,569.04
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Total Long Term Liabilities

\$546,569.04

Equity

Retained Earnings	\$332,139.20
Net Income (Loss)	(\$145,943.98)

Total Equity

	\$186,195.22
Total Liabilities / Equity	\$770,222.83