

Star Point Condominium Association, Inc

Balance Sheet For 11/30/2025

Current Assets

FCB Operating	\$92,020.60
FCB/ICS Money Market Reserves	\$180,178.53
FCB/ICS Wall Project	\$316,236.26
Accounts Receivable	\$42,811.06
Prepaid Insurance	\$41,716.57

Total Current Assets

	\$672,963.02
Total Assets	\$672,963.02

Current Liabilities

Accounts Payable	\$34,637.43
Fee Received in Advance	\$6,357.45

Total Current Liabilities

\$40,994.88

Long Term Liabilities

FCB LOAN #2001 6.78% 07/12/2034	\$538,940.11
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Total Long Term Liabilities

\$538,940.11

Equity

Retained Earnings	\$332,139.20
Net Income (Loss)	(\$239,111.17)

Total Equity

	\$93,028.03
Total Liabilities / Equity	\$672,963.02