

Star Point Condominium Association, Inc

Balance Sheet For 12/31/2025

Current Assets

FCB Operating	\$62,653.24
FCB/ICS Money Market Reserves	\$183,782.65
FCB/ICS Wall Project	\$199,182.93
Accounts Receivable	\$46,401.01
Prepaid Insurance	\$34,763.83

Total Current Assets

	\$526,783.66
Total Assets	\$526,783.66

Current Liabilities

Accounts Payable	\$29,280.08
Accrued Payables	\$6,867.93
Fee Received in Advance	\$9,164.77

Total Current Liabilities

\$45,312.78

Long Term Liabilities

FCB LOAN #2001 6.78% 07/12/2034	\$539,940.11
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Total Long Term Liabilities

\$539,940.11

Equity

Retained Earnings	\$332,139.20
Net Income (Loss)	(\$390,608.43)

Total Equity

(\$58,469.23)

Total Liabilities / Equity	\$526,783.66
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