

Balance Sheet

Oceanview Estates Owners Association

As of August 31, 2025

Cash Basis

	AUG 31, 2025	JUL 31, 2025
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash Management Account	8,656.07	8,656.00
First Federal Bank	20,655.31	21,698.30
Total Cash and Cash Equivalents	29,311.38	30,354.30
Total Current Assets	29,311.38	30,354.30
Total Assets	29,311.38	30,354.30
Liabilities and Equity		
Liabilities		
Current Liabilities		
Historical Adjustment	(232.00)	(232.00)
Rounding	232.00	232.00
Total Current Liabilities	-	-
Total Liabilities	-	-
Equity		
Current Year Earnings	8,021.77	9,064.69
Retained Earnings	21,289.61	21,289.61
Total Equity	29,311.38	30,354.30
Total Liabilities and Equity	29,311.38	30,354.30