

Balance Sheet

Oceanview Estates Owners Association

As of December 31, 2025

Cash Basis

	DEC 31, 2025	NOV 30, 2025	OCT 31, 2025
Assets			
Current Assets			
Cash and Cash Equivalents			
Cash Management Account	9,216.37	8,656.29	8,656.22
First Federal Bank	17,368.26	18,809.61	19,567.52
Total Cash and Cash Equivalents	26,584.63	27,465.90	28,223.74
Total Current Assets	26,584.63	27,465.90	28,223.74
Total Assets	26,584.63	27,465.90	28,223.74
Liabilities and Equity			
Liabilities			
Current Liabilities			
Historical Adjustment	(232.00)	(232.00)	(232.00)
Rounding	232.00	232.00	232.00
Total Current Liabilities	-	-	-
Total Liabilities	-	-	-
Equity			
Current Year Earnings	5,289.12	6,170.39	6,928.23
Retained Earnings	21,295.51	21,295.51	21,295.51
Total Equity	26,584.63	27,465.90	28,223.74
Total Liabilities and Equity	26,584.63	27,465.90	28,223.74