

Balance Sheet

Oceanview Estates Owners Association

As of February 28, 2026

Cash Basis

	FEB 28, 2026	JAN 31, 2026
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash Management Account	9,216.52	9,216.45
First Federal Bank	31,813.07	24,811.10
Total Cash and Cash Equivalents	41,029.59	34,027.55
Total Current Assets	41,029.59	34,027.55
Total Assets	41,029.59	34,027.55
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	14,444.96	7,442.92
Retained Earnings	26,584.63	26,584.63
Total Equity	41,029.59	34,027.55
Total Liabilities and Equity	41,029.59	34,027.55