

Balance Sheet

Oceanview Estates Owners Association

As of April 30, 2026

Cash Basis

	APR 30, 2026	MAR 31, 2026
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash Management Account	9,216.68	9,216.60
First Federal Bank	33,334.41	34,038.66
Total Cash and Cash Equivalents	42,551.09	43,255.26
Total Current Assets	42,551.09	43,255.26
Total Assets	42,551.09	43,255.26
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	15,966.46	16,670.63
Retained Earnings	26,584.63	26,584.63
Total Equity	42,551.09	43,255.26
Total Liabilities and Equity	42,551.09	43,255.26