

Balance Sheet

Oceanview Estates Owners Association
As of April 30, 2025
Cash Basis

	APR 30, 2025	MAR 31, 2025
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash Management Account	8,655.79	8,655.72
First Federal Bank	28,936.07	29,614.73
Total Cash and Cash Equivalents	37,591.86	38,270.45
Total Current Assets	37,591.86	38,270.45
Total Assets	37,591.86	38,270.45
Liabilities and Equity		
Liabilities		
Current Liabilities		
Historical Adjustment	(232.00)	(232.00)
Rounding	237.90	237.90
Total Current Liabilities	5.90	5.90
Total Liabilities	5.90	5.90
Equity		
Current Year Earnings	16,296.35	16,974.94
Retained Earnings	21,289.61	21,289.61
Total Equity	37,585.96	38,264.55
Total Liabilities and Equity	37,591.86	38,270.45