

Bay Point Legend Villas Association, Inc.

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
11021 · Trustmark Regular Checking	39,008.34
11022 · Trustmark Reserve Account	61,704.82
11023 · Trustmark Roof Reserve Account	-50.00
Total Checking/Savings	100,663.16
Accounts Receivable	
11051 · Accounts Receivable	55,965.00
Total Accounts Receivable	55,965.00
Other Current Assets	
12001 · Allowance for Doubtful Accounts	-1,521.42
Total Other Current Assets	-1,521.42
Total Current Assets	155,106.74
Other Assets	
13031 · Prepaid Insurance	67,662.46
33000 · Fund Balance--Reerve Account	-12,000.00
Total Other Assets	55,662.46
TOTAL ASSETS	210,769.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Insurance Note Payable	47,284.37
2203 · Contract Liability	55,441.00
Total Other Current Liabilities	102,725.37
Total Current Liabilities	102,725.37
Total Liabilities	102,725.37
Equity	
32000 · Retained Earnings	33,875.91
Net Income	74,167.92
Total Equity	108,043.83
TOTAL LIABILITIES & EQUITY	210,769.20