

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · FIRST FINANCIAL BANK OPERATING	147,728.20
1015 · FIRST FINANCIAL BANK MONEY MKT	177,257.16
Total Checking/Savings	324,985.36
Accounts Receivable	
1100 · ASSESSMENTS RECEIVABLE - SWRA	188.72
Total Accounts Receivable	188.72
Other Current Assets	
12000 · Undeposited Funds	900.00
Total Other Current Assets	900.00
Total Current Assets	326,074.08
Fixed Assets	
1620 · ENTRY SIGNAGE	13,156.18
1625 · ACCUM DEPR ENTRY SIGNAGE	-12,146.13
1630 · PLAYGROUND	33,408.97
1635 · ACCUM DEPR PLAYGROUND	-21,819.14
1640 · BRIDGE	156,305.00
1641 · ACCUM DEPR BRIDGE	-66,913.94
1650 · PAVILION	210,760.13
1660 · ACCUM DEPR PAVILION	-108,670.99
1705 · POOL EQUIPMENT/BUILDING	50,517.63
1710 · ACCUM DEPR POOL EQUIP	-32,675.24
1715 · MAILBOX PAVILION	14,286.50
1720 · ACCUM DEPR MAILBOX PAVILION	-8,283.94
1725 · ROAD REPAIRS	136,217.09
1730 · ACCUM DEPR ROAD REPAIRS/LAND	-122,489.65
1731 · AIRPORT	48,560.00
1732 · ACCUM DEPR AIRPORT	-31,563.94
1735 · FURNISHINGS	7,155.61
1740 · ACCUM DEPR FURNISHINGS	-7,155.61
1750 · SECURITY CAMERA STATION	9,833.89
1755 · ACCUM DEPR SECURITY CAMERA STAT	-9,833.89
1760 · HELIPAD AT AIRPORT	19,150.00
1765 · ACCUM DEPR HELIPAD AT AIRPORT	-9,363.23
Total Fixed Assets	268,435.30
TOTAL ASSETS	594,509.38
LIABILITIES & EQUITY	
Equity	
RETAINED EARNINGS	468,392.99
Net Income	126,116.39
Total Equity	594,509.38
TOTAL LIABILITIES & EQUITY	594,509.38