

Bay Point Golf Villas I Association, Inc.

05/13/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
11021 · MidSouth Checking	39,178.95
11022 · MidSouth Money Market	149,884.64
11025 · MidSouth Certificate of Deposit	109,494.32
Total Checking/Savings	298,557.91
Accounts Receivable	
11051 · Accounts Receivable	29,528.61
Total Accounts Receivable	29,528.61
Other Current Assets	
12001 · Allowance for Doubtful Account	-3,060.00
Total Other Current Assets	-3,060.00
Total Current Assets	325,026.52
Other Assets	
13031 · Prepaid Insurance	26,441.94
Total Other Assets	26,441.94
TOTAL ASSETS	<u>351,468.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1222 · Income Tax Payable	30.00
Total Accounts Payable	30.00
Total Current Liabilities	30.00
Total Liabilities	30.00
Equity	
30000 · Opening Balance Equity	82,428.97
32000 · Retained Earnings	219,706.87
Net Income	49,302.62
Total Equity	351,438.46
TOTAL LIABILITIES & EQUITY	<u>351,468.46</u>