

Bay Point Golf Villas I Association, Inc.

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
11021 · MidSouth Checking	30,880.82
11022 · MidSouth Money Market	150,495.10
11025 · MidSouth Certificate of Deposit	109,494.32
Total Checking/Savings	290,870.24
Accounts Receivable	
11051 · Accounts Receivable	11,861.04
Total Accounts Receivable	11,861.04
Other Current Assets	
12001 · Allowance for Doubtful Account	-3,060.00
Total Other Current Assets	-3,060.00
Total Current Assets	299,671.28
Other Assets	
13031 · Prepaid Insurance	9,873.16
Total Other Assets	9,873.16
TOTAL ASSETS	309,544.44
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	221,272.80
Net Income	5,812.67
Total Equity	309,514.44
TOTAL LIABILITIES & EQUITY	309,544.44