

Bayou Island Park HOA

Balance Sheet

Basis: Cash

| Account | 31 Dec 2025 Total | 31 Dec 2026 Total |
|--|----------------------|----------------------|
| Assets | | |
| Current Assets | | |
| Cash and Cash Equivalents | | |
| Cash | | |
| Total for Cash | 0.00 | 0.00 |
| Bank | | |
| BUSINESS CHECKING ...7200 | 4,622.65 | 35,876.19 |
| BUSINESS MARKET RATE SAVINGS ...7248 | 62,548.67 | 127,548.67 |
| Total for Bank | 67,171.32 | 163,424.86 |
| Total for Cash and Cash Equivalents | 67,171.32 | 163,424.86 |
| Accounts Receivable | | |
| Total for Accounts Receivable | 0.00 | 0.00 |
| Other current assets | | |
| Total for Other current assets | 0.00 | 0.00 |
| Total for Current Assets | 67,171.32 | 163,424.86 |
| Fixed Assets | | |
| Total for Fixed Assets | 0.00 | 0.00 |
| Other Assets | | |
| Total for Other Assets | 0.00 | 0.00 |
| Total for Assets | 67,171.32 | 163,424.86 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Water for Irrigation (Accrued) | 7,865.90 | 7,865.90 |
| Total for Current Liabilities | 7,865.90 | 7,865.90 |

| Account | 31 Dec 2025 Total | 31 Dec 2026 Total |
|---|----------------------|----------------------|
| Long Term Liabilities | | |
| Total for Long Term Liabilities | 0.00 | 0.00 |
| Other Liabilities | | |
| Total for Other Liabilities | 0.00 | 0.00 |
| Total for Liabilities | 7,865.90 | 7,865.90 |
| Equities | | |
| Capital Reserve Fund | 0.00 | 50,000.00 |
| Operating Equity | 38,561.15 | 9,305.42 |
| Current Year Earnings | 20,744.27 | 96,253.54 |
| Retained Earnings | 0.00 | 0.00 |
| Total for Equities | 59,305.42 | 155,558.96 |
| Total for Liabilities & Equities | 67,171.32 | 163,424.86 |

Amount is displayed in your base currency **USD