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Accrual Basis

# Eagle Pointe Owners Association

## Balance Sheet Standard

### As of October 18, 2025

|                                        | Oct 18, '25      | Oct 18, '24      |
|----------------------------------------|------------------|------------------|
| <b>ASSETS</b>                          |                  |                  |
| <b>Current Assets</b>                  |                  |                  |
| <b>Checking/Savings</b>                |                  |                  |
| Money Market                           | 0.00             | 26,728.41        |
| MACU Savings                           | 5.00             | 5.00             |
| US Bank Savings                        | 55,864.10        | 27,317.64        |
| US Bank Checking Acco...               | 3,824.16         | 7,603.49         |
| <b>Total Checking/Savings</b>          | <b>59,693.26</b> | <b>61,654.54</b> |
| <b>Accounts Receivable</b>             |                  |                  |
| Accounts Receivable                    | 175.00           | 185.00           |
| <b>Total Accounts Receivable</b>       | <b>175.00</b>    | <b>185.00</b>    |
| <b>Total Current Assets</b>            | <b>59,868.26</b> | <b>61,839.54</b> |
| <b>TOTAL ASSETS</b>                    | <b>59,868.26</b> | <b>61,839.54</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |                  |
| <b>Equity</b>                          |                  |                  |
| Fund Balance                           | 57,718.70        | 57,718.70        |
| Retained Earnings                      | 1,826.46         | 91.16            |
| Net Income                             | 323.10           | 4,029.68         |
| <b>Total Equity</b>                    | <b>59,868.26</b> | <b>61,839.54</b> |
| <b>TOTAL LIABILITIES &amp; EQUI...</b> | <b>59,868.26</b> | <b>61,839.54</b> |