

## Bay Point Golf Villas I Association, Inc.

03/31/26

**Balance Sheet**

Accrual Basis

As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11021 · MidSouth Checking	9,788.52
11022 · MidSouth Money Market	149,248.18
11025 · MidSouth Certificate of Deposit	107,364.68
Total Checking/Savings	266,401.38
Accounts Receivable	
11051 · Accounts Receivable	10,182.84
Total Accounts Receivable	10,182.84
Other Current Assets	
12001 · Allowance for Doubtful Account	-3,060.00
Total Other Current Assets	-3,060.00
Total Current Assets	273,524.22
Other Assets	
13031 · Prepaid Insurance	34,726.33
Total Other Assets	34,726.33
<b>TOTAL ASSETS</b>	<b><u>308,250.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	6,084.71
Total Equity	308,220.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>308,250.55</u></b>