2:04 PM 07/02/25 Cash Basis

Dominion Oaks II Owners Association Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS Current Assets Checking/Savings First Financial Bank	7,521.78
Total Checking/Savings	7,521.78
Total Current Assets	7,521.78
TOTAL ASSETS	7,521.78
LIABILITIES & EQUITY Equity Unrestricted Net Assets Net Income	325.10 7,196.68
Total Equity	7,521.78
TOTAL LIABILITIES & EQUITY	7,521.78