

1:31 PM

04/17/25

Cash Basis

Dominion Oaks II Owners Association

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	8,986.03
Total Checking/Savings	8,986.03
Total Current Assets	8,986.03
TOTAL ASSETS	8,986.03
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	325.10
Net Income	8,660.93
Total Equity	8,986.03
TOTAL LIABILITIES & EQUITY	8,986.03