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11/05/25

Accrual Basis

Dominion Oaks II Owners Association

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	2,729.10
Total Checking/Savings	2,729.10
Accounts Receivable	
Accounts Receivable	438.16
Total Accounts Receivable	438.16
Total Current Assets	3,167.26
TOTAL ASSETS	3,167.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36.17
Total Accounts Payable	36.17
Total Current Liabilities	36.17
Total Liabilities	36.17
Equity	
Unrestricted Net Assets	325.10
Net Income	2,805.99
Total Equity	3,131.09
TOTAL LIABILITIES & EQUITY	3,167.26