BUFFALO OWNERS ASSOC INC
Balance Sheet
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1st Bank	70,107.82	47,536.75	22,571.07
1st Bank CD 2758	10,012.30	10,822.45	(810.15)
1st Bank CD 2766	10,012.30	10,822.45	(810.15)
1st Bank CD 2782	10,012.30	10,822.45	(810.15)
1st Bank CD 2790	10,012.30	10,822.45	(810.15)
1st bank CD 8667	21,957.47	21,363.21	594.26
1st Bank CD 8675	21,976.11	21,363.21	612.90
1st Bank MM Savings 4503	20,003.43	26,409.75	(6,406.32)
PayPal Account	7,946.90	11,502.86	(3,555.96)
Total Checking/Savings	182,040.93	171,465.58	10,575.35
Accounts Receivable			
Accounts Receivable	(17,013.00)	(16,843.17)	(169.83)
Total Accounts Receivable	(17,013.00)	(16,843.17)	(169.83)
Other Current Assets			
Other Receivables	0.00	(244.00)	244.00
Undeposited Funds	926.47	244.00	682.47
Total Other Current Assets	926.47	0.00	926.47
Total Current Assets	165,954.40	154,622.41	11,331.99
TOTAL ASSETS	**165,954.40**	**154,622.41**	**11,331.99**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
AMEX CC	0.00	512.79	(512.79)
Total Credit Cards	0.00	512.79	(512.79)
Total Current Liabilities	0.00	512.79	(512.79)
Total Liabilities	0.00	512.79	(512.79)
Equity			
Retained Earnings	154,109.62	147,965.20	6,144.42
Net Income	11,844.78	6,144.42	5,700.36
Total Equity	165,954.40	154,109.62	11,844.78
TOTAL LIABILITIES & EQUITY	**165,954.40**	**154,622.41**	**11,331.99**