

Seaview Condominiums-HOA

Balance Sheet

As of June 30, 2023

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

Long Term Reserves #7536 B of A 11,106.74

Special Assessments Ckng,#7714 7.20

Bank Of America-HOA #1338

B of A - Operations 150,626.10

Bank Of America-HOA #1338 - Other -110,066.28

Total Bank Of America-HOA #1338 40,559.82

Checking- HOA

CHK-Operations -297,440.00

Chk- Insurance Reserve 297,440.00

Total Checking- HOA 0.00

Total Checking/Savings 51,673.76

Accounts Receivable

Accounts Receivable -2,510.00

Total Accounts Receivable -2,510.00

Total Current Assets 49,163.76

Fixed Assets

Leasehold Improvements 189,445.03

Total Fixed Assets 189,445.03

TOTAL ASSETS 238,608.79

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to/from Fractional -1,530.00

Total Other Current Liabilities -1,530.00

Total Current Liabilities -1,530.00

Total Liabilities -1,530.00

Equity

Opening Bal Equity -10,375.62

Retained Earnings 314,107.24

Net Income -63,592.83

Total Equity 240,138.79

TOTAL LIABILITIES & EQUITY 238,608.79