

Seacoast Gardens 3

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Investments 0137 - 1	795,737.74
Laundry #6272 - 1	14,611.60
Operating #1518 - 1	66,393.25
Reserves #1526 - 1	96,418.39
Special Assessment #1534 - 1	297,165.30
Total Bank Accounts	\$1,270,326.28
Accounts Receivable	
Accounts Receivable (A/R)	-26,703.14
Total Accounts Receivable	\$ -26,703.14
Other Current Assets	
Clickpay Clearing	13,960.77
Total Other Current Assets	\$13,960.77
Total Current Assets	\$1,257,583.91
Other Assets	
CD SPA	792,000.00
Total Other Assets	\$792,000.00
TOTAL ASSETS	\$2,049,583.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card 2920 - 1	2,889.82
Total Credit Cards	\$2,889.82
Total Current Liabilities	\$2,889.82
Long-Term Liabilities	
Valley National Bank	188,791.59
Total Long-Term Liabilities	\$188,791.59
Total Liabilities	\$191,681.41
Equity	
Opening Balance Equity	1,723,958.24
Retained Earnings	-246.79
Net Income	134,191.05
Total Equity	\$1,857,902.50
TOTAL LIABILITIES AND EQUITY	\$2,049,583.91