

Seacoast Gardens 3

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Investments 0137 - 1	736,138.62
Laundry #6272 - 1	17,569.05
Operating #1518 - 1	56,912.16
Reserves #1526 - 1	211,874.34
Special Assessment #1534 - 1	291,257.57
Total Bank Accounts	\$1,313,751.74
Accounts Receivable	
Accounts Receivable (A/R)	-11,723.67
Total Accounts Receivable	\$ -11,723.67
Other Current Assets	
Clickpay Clearing	16,317.72
Reserves	79,065.54
Special Assessment II - Seawall	280,628.66
Total Other Current Assets	\$376,011.92
Total Current Assets	\$1,678,039.99
TOTAL ASSETS	\$1,678,039.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	490.88
Total Credit Cards	\$490.88
Total Current Liabilities	\$490.88
Long-Term Liabilities	
Valley National Bank	165,534.57
Total Long-Term Liabilities	\$165,534.57
Total Liabilities	\$166,025.45
Equity	
Opening Balance Equity	1,006,108.00
Retained Earnings	-246.79
Unrealized Gain	19,138.62
Net Income	487,014.71
Total Equity	\$1,512,014.54
TOTAL LIABILITIES AND EQUITY	\$1,678,039.99