

Seacoast Gardens 3

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Investments 0137 - 1	736,138.62
Laundry #6272 - 1	18,781.33
Operating #1518 - 1	60,386.47
Reserves #1526 - 1	174,886.82
Special Assessment #1534 - 1	161,453.38
Total Bank Accounts	\$1,151,646.62
Accounts Receivable	
Accounts Receivable (A/R)	-15,825.89
Total Accounts Receivable	\$ -15,825.89
Other Current Assets	
Clickpay Clearing	13,548.97
Reserves	188,008.07
Special Assessment II - Seawall	374,514.43
Total Other Current Assets	\$576,071.47
Total Current Assets	\$1,711,892.20
TOTAL ASSETS	\$1,711,892.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Valley National Bank	150,029.89
Total Long-Term Liabilities	\$150,029.89
Total Liabilities	\$150,029.89
Equity	
Opening Balance Equity	928,220.50
Retained Earnings	-246.79
Unrealized Gain	19,138.62
Net Income	614,749.98
Total Equity	\$1,561,862.31
TOTAL LIABILITIES AND EQUITY	\$1,711,892.20