

Seacoast Gardens 3

Balance Sheet As of May 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Investments 0137 - 1	849,764.70
Laundry #6272 - 1	29,199.90
Operating #1518 - 1	34,369.95
Reserves #1526 - 1	244,940.03
Special Assessment #1534 - 1	94,631.18
Total Bank Accounts	\$1,252,905.76
Accounts Receivable	
10300 Accounts Receivable (A/R)	123,696.29
Total Accounts Receivable	\$123,696.29
Other Current Assets	
10090 Clickpay Clearing	-167,685.87
Prepaid Expenses	3,030.00
Utility Deposits	1,769.00
Total Other Current Assets	\$ -162,886.87
Total Current Assets	\$1,213,715.18
TOTAL ASSETS	\$1,213,715.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	268.16
Total Accounts Payable	\$268.16
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	455.05
Total Credit Cards	\$455.05
Other Current Liabilities	
20159 Deferred Revenue - Cable Income	8,964.87
Total Other Current Liabilities	\$8,964.87
Total Current Liabilities	\$9,688.08
Long-Term Liabilities	
20500 Notes Payable	-229,749.00
Reserves	-202,762.39
Special Assessment II - Seawall	-483,705.26
Valley National Bank	111,003.47
Total Long-Term Liabilities	\$ -805,213.18
Total Liabilities	\$ -795,525.10

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As of May 30, 2025

	TOTAL
Equity	
38020 Prior Year Adjustment	1,124,023.72
38880 Fund Balance (Retained Earnings)	652,931.43
Unrealized Gain	109,034.35
Net Income	123,250.78
Total Equity	\$2,009,240.28
TOTAL LIABILITIES AND EQUITY	\$1,213,715.18