

# Balance Sheet - june 25

## Seacoast Gardens 3

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Investments 0137 - 1	849,764.70
Laundry #6272 - 1	31,075.56
Operating #1518 - 1	40,257.60
Reserves #1526 - 1	262,062.75
Special Assessment #1534 - 1	130,408.77
<b>Total for Bank Accounts</b>	<b>\$1,313,569.38</b>
Accounts Receivable	
10300 Accounts Receivable (A/R)	-19,643.78
<b>Total for Accounts Receivable</b>	<b>-\$19,643.78</b>
Other Current Assets	
10090 Clickpay Clearing	-4,524.65
Prepaid Expenses	3,030.00
Undeposited Funds	1,513.01
Utility Deposits	1,769.00
<b>Total for Other Current Assets</b>	<b>\$1,787.36</b>
<b>Total for Current Assets</b>	<b>\$1,295,712.96</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$1,295,712.96</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Credit Card Reimbursements	
Visa Card 2920 - 1	799.61
<b>Total for Credit Cards</b>	<b>\$799.61</b>
Other Current Liabilities	
20159 Deferred Revenue - Cable Income	8,964.87
<b>Total for Other Current Liabilities</b>	<b>\$8,964.87</b>
<b>Total for Current Liabilities</b>	<b>\$9,764.48</b>

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
20500 Notes Payable	-229,749.00
Reserves	-202,762.39
Special Assessment II - Seawall	-484,605.26
Valley National Bank	103,251.13
<b>Total for Long-term Liabilities</b>	<b>-\$813,865.52</b>
<b>Total for Liabilities</b>	<b>-\$804,101.04</b>
Equity	
38880 Fund Balance (Retained Earnings)	653,606.27
Net Income	213,149.66
38020 Prior Year Adjustment	1,124,023.72
Unrealized Gain	109,034.35
<b>Total for Equity</b>	<b>\$2,099,814.00</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,295,712.96</b>