

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	
10000 · Truist Operating 1550	57,470.26
10020 · Truist Laundry 6945	12,704.89
Total Operating	<u>70,175.15</u>
Special Assessment Cash	
10200 · Truist Special Assessment 1577	347,869.04
Total Special Assessment Cash	<u>347,869.04</u>
10500 · Reserves	
10501 · Truist Reserves 1569	138,305.47
10502 · Truist CD 6511	320,278.20
Total 10500 · Reserves	<u>458,583.67</u>
Total Checking/Savings	876,627.86
Accounts Receivable	
11000 · Accounts Receivable	6,040.66
Total Accounts Receivable	<u>6,040.66</u>
Total Current Assets	<u>882,668.52</u>
Fixed Assets	
16011 · Furniture and Fixtures	5,767.92
16022 · Accumulated Depreciation	-24,891.06
16029 · Wahers & Dryers	19,123.14
Total Fixed Assets	<u>0.00</u>
Other Assets	
Pre-Paid Federal Income tax	4,090.00
10400 · Due from SCG3	100.00
12048 · Due from Operating to Reserves	11,601.34
12049 · Due from Special Ass to Op	92,614.57
12050 · Due from Sp Ass to Reserves	63,213.78
19010 · Utility Deposits	1,665.00
Total Other Assets	<u>173,284.69</u>
TOTAL ASSETS	<u><u>1,055,953.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,000.01
Total Accounts Payable	<u>20,000.01</u>
Credit Cards	
Truist CCard 5909 5546 5642	-6,779.51
Total Credit Cards	<u>-6,779.51</u>
Other Current Liabilities	
Def Cable Income	8,964.87

Sea Coast Management No 2, Inc

Balance Sheet

As of April 30, 2025

05/01/25

Accrual Basis

	<u>Apr 30, 25</u>
Due To	
19700 · Due to SA from Opr	92,614.57
19701 · Due to Reserves from Operating	11,601.34
19703 · Due to Res from SA	63,213.78
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Total Due To	167,429.69
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Total Other Current Liabilities	176,394.56
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Total Current Liabilities	189,615.06
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Long Term Liabilities	
20000 · Reserve Fund	489,913.01
21020 · Special Ass hurricane repairs	746,180.94
21022 · Special Ass hurricane spent	-746,180.94
21025 · Special Ass Int inc	13.65
21033 · SA 2024	625,681.84
21034 · SA Spent 2024	-235,244.38
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Total Long Term Liabilities	880,364.12
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Total Liabilities	1,069,979.18
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Equity	
30000 · Operating Fund Balance	-88,727.65
32000 · Retained Earnings	49,896.68
Net Income	24,805.00
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Total Equity	-14,025.97
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TOTAL LIABILITIES & EQUITY	1,055,953.21
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