

# Balance Sheet

## Seacoast Management No 3 Inc

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
10010 Laundry #6272 - 1	37,307.79
10020 Reserves #1526 - 1	303,706.28
10030 Investments 0137 - 1	756,841.55
Operating #1518 - 1	39,197.95
Special Assessment #1534 - 1	27,449.27
<b>Total for Bank Accounts</b>	<b>\$1,164,502.84</b>
Accounts Receivable	
10300 Accounts Receivable (A/R)	-14,253.80
<b>Total for Accounts Receivable</b>	<b>-\$14,253.80</b>
Other Current Assets	
10090 Clickpay Clearing	0.00
16023 Laundry Equipment	19,689.50
16090 Accumulated Depreciation	-24,891.06
Prepaid Expenses	3,030.00
Undeposited Funds	1,513.01
Utility Deposits	3,538.00
<b>Total for Other Current Assets</b>	<b>\$2,879.45</b>
<b>Total for Current Assets</b>	<b>\$1,153,128.49</b>
Fixed Assets	
Other Assets	
16022 Fixed Assets	5,201.56
<b>Total for Other Assets</b>	<b>\$5,201.56</b>
<b>Total for Assets</b>	<b>\$1,158,330.05</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
20010 Accrued Expenses	6,743.77
20159 Deferred Revenue - Cable Income	8,964.87
<b>Total for Other Current Liabilities</b>	<b>\$15,708.64</b>

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As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Current Liabilities</b>	<b>\$15,708.64</b>
Long-term Liabilities	
20500 Notes Payable	-229,749.00
30000 Reserves	-196,932.68
Special Assessment II - Seawall	-452,578.34
Valley National Bank	-3,284.47
<b>Total for Long-term Liabilities</b>	<b>-\$882,544.49</b>
<b>Total for Liabilities</b>	<b>-\$866,835.85</b>
Equity	
38020 Prior Year Adjustment	1,101,015.02
Unrealized Gain	109,034.35
38880 Fund Balance (Retained Earnings)	517,278.26
Net Income	297,838.27
<b>Total for Equity</b>	<b>\$2,025,165.90</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,158,330.05</b>