

Balance Sheet

Seacoast Management No 3 Inc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10010 Laundry #6272 - 1	39,640.15
10020 Reserves #1526 - 1	251,807.54
10030 Investments 0137 - 1	772,222.69
Operating #1518 - 1	62,341.23
Special Assessment #1534 - 1	29,471.41
Total for Bank Accounts	\$1,155,483.02
Accounts Receivable	
10300 Accounts Receivable (A/R)	-15,454.55
Total for Accounts Receivable	-\$15,454.55
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
Total for Other Current Assets	\$2,879.45
Total for Current Assets	\$1,142,907.92
Other Assets	
16022 Fixed Assets	5,201.56
Total for Other Assets	\$5,201.56
Total for Assets	\$1,148,109.48
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-859.14
Total for Accounts Payable	-\$859.14
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
20010 Accrued Expenses	6,743.77
20159 Deferred Revenue - Cable Income	8,964.87
Total for Other Current Liabilities	\$15,708.64

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As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Current Liabilities	\$14,849.50
Long-term Liabilities	
20500 Notes Payable	-229,749.00
30000 Reserves	-280,073.73
Special Assessment II - Seawall	-471,528.29
Valley National Bank	-6,568.94
Total for Long-term Liabilities	-\$987,919.96
Total for Liabilities	-\$973,070.46
Equity	
38020 Prior Year Adjustment	1,101,015.02
Unrealized Gain	109,034.35
38880 Fund Balance (Retained Earnings)	517,278.26
Net Income	393,852.31
Total for Equity	\$2,121,179.94
Total for Liabilities and Equity	\$1,148,109.48