

# Balance Sheet

## Seacoast Management No 3 Inc

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
10010 Laundry #6272 - 1	41,374.54
10020 Reserves #1526 - 1	255,658.81
10030 Investments 0137 - 1	772,558.79
Operating #1518 - 1	70,300.94
Special Assessment #1534 - 1	36,546.29
<b>Total for Bank Accounts</b>	<b>\$1,176,439.37</b>
Accounts Receivable	
10300 Accounts Receivable (A/R)	-22,955.38
<b>Total for Accounts Receivable</b>	<b>-\$22,955.38</b>
Other Current Assets	
10090 Clickpay Clearing	0.00
10500 Pre Paid Insurances	-3,030.00
16023 Laundry Equipment	19,689.50
16090 Accumulated Depreciation	-24,891.06
Prepaid Expenses	3,030.00
Undeposited Funds	0.00
Utility Deposits	3,538.00
<b>Total for Other Current Assets</b>	<b>-\$1,663.56</b>
<b>Total for Current Assets</b>	<b>\$1,151,820.43</b>
Other Assets	
16022 Fixed Assets	5,201.56
19010 Deposits	-1,769.00
<b>Total for Other Assets</b>	<b>\$3,432.56</b>
<b>Total for Assets</b>	<b>\$1,155,252.99</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	859.14
<b>Total for Accounts Payable</b>	<b>\$859.14</b>
Credit Cards	
Credit Card Reimbursements	
Visa Card 2920 - 1	912.63

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DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Credit Cards</b>	<b>\$912.63</b>
Other Current Liabilities	
20010 Accrued Expenses	5,821.00
20159 Deferred Revenue - Cable Income	4,980.51
21020 S/A II Deferred	466,793.57
21022 S/A II Liability Spent	471,528.29
<b>Total for Other Current Liabilities</b>	<b>\$949,123.37</b>
<b>Total for Current Liabilities</b>	<b>\$950,895.14</b>
Long-term Liabilities	
20500 Notes Payable	0.00
21021 S/A II Draw on Loan	6,568.94
30000 Reserves	518,686.23
Special Assessment II - Seawall	-471,528.29
Valley National Bank	-6,568.94
<b>Total for Long-term Liabilities</b>	<b>\$47,157.94</b>
<b>Total for Liabilities</b>	<b>\$998,053.08</b>
Equity	
30080 Reserves - Interest	-109,034.35
38020 Prior Year Adjustment	0.00
Unrealized Gain	109,034.35
38880 Fund Balance (Retained Earnings)	134,922.59
Net Income	22,277.32
<b>Total for Equity</b>	<b>\$157,199.91</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,155,252.99</b>