

Sea Coast Management No 2, Inc

Balance Sheet

As of February 28, 2026

03/08/26

Accrual Basis

| | Feb 28, 26 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating | |
| 10000 · Truist Operating 1550 | 34,978.90 |
| 10020 · Truist Laundry 6945 | 25,609.89 |
| Total Operating | 60,588.79 |
| Special Assessment Cash | |
| 10200 · Truist Special Assessment 1577 | 491,157.17 |
| Total Special Assessment Cash | 491,157.17 |
| 10500 · Reserves | |
| 10501 · Truist Reserves 1569 | 349,535.70 |
| 10502 · Truist CD 6511 | 325,519.49 |
| Total 10500 · Reserves | 675,055.19 |
| Total Checking/Savings | 1,226,801.15 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 22,767.10 |
| Total Accounts Receivable | 22,767.10 |
| Total Current Assets | 1,249,568.25 |
| Fixed Assets | |
| 16011 · Furniture and Fixtures | 5,767.92 |
| 16022 · Accumulated Depreciation | -24,891.06 |
| 16029 · Wahers & Dryers | 19,123.14 |
| Total Fixed Assets | 0.00 |
| Other Assets | |
| Pre-Paid Federal Income tax | 4,090.00 |
| 10400 · Due from SCG3 | 100.00 |
| 12049 · Due from Special Ass to Op | 95,000.00 |
| 19010 · Utility Deposits | 1,665.00 |
| Total Other Assets | 100,855.00 |
| TOTAL ASSETS | 1,350,423.25 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due To | |
| 19700 · Due to SA from Opr | 95,000.00 |
| Total Due To | 95,000.00 |
| 19870 · Def Cable Income | 4,980.51 |
| Total Other Current Liabilities | 99,980.51 |
| Total Current Liabilities | 99,980.51 |
| Long Term Liabilities | |
| 20000 · Reserve Fund | 675,055.19 |
| 21033 · SA 2024 | 1,010,171.61 |
| 21034 · SA Spent 2024 | -477,397.35 |
| Total Long Term Liabilities | 1,207,829.45 |
| Total Liabilities | 1,307,809.96 |

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| Equity | |
| 30000 · Operating Fund Balance | -38,830.97 |
| 32000 · Retained Earnings | 38,209.58 |
| Net Income | 43,234.68 |
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| Total Equity | 42,613.29 |
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| TOTAL LIABILITIES & EQUITY | 1,350,423.25 |
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